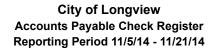




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
106.50		PROFESSIONAL DEVELOP.	TERRY MILLER	366841	11/05/2014
106.50	CHECK TOTAL		- 1		
84.00 219.63		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	KRISTINE GREEN	366842	11/10/2014
303.63	CHECK TOTAL	1	l		
399.84		PROFESSIONAL DEVELOP.	TERRI FIELDS	366843	11/11/2014
399.84	CHECK TOTAL				I
2,564.08 123,500.00		CONSTRUCTION CONSTRUCTION	7-H CONSTRUCTION COMPANY, INC	366844	11/14/2014 366844
126,064.08	CHECK TOTAL		- '	· '	
313.20 334.80		MINOR APPARATUS MINOR APPARATUS	A.Y. MCDONALD MFG. CO.	366845	11/14/2014
648.00	CHECK TOTAL			•	
2,767.83 250.00		MAINTENANCE CONTRACTS SPECIAL SERVICES	ADVANTAGE BUILDING SERVICES	366846	11/14/2014
3,017.83	CHECK TOTAL				
62.00		CONTRACTUAL SERVICE	ALTA LANGUAGE SERVICES, INC.	366847	11/14/2014
62.00	CHECK TOTAL	1	1	•	





Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/14/2014	366848	ANA-LAB CORPORATION	SPECIAL SERVICES		184.00
		ANA-LAB CONTONATION	SPECIAL SERVICES		264.00
			SPECIAL SERVICES		184.00
			SPECIAL SERVICES		135.00
			SPECIAL SERVICES		135.00
		SPECIAL SERVICES		216.00	
		SPECIAL SERVICES		189.00	
		SPECIAL SERVICES		162.00	
		SPECIAL SERVICES		108.00	
		SPECIAL SERVICES		135.00	
			SPECIAL SERVICES		135.00
			SPECIAL SERVICES		135.00
			SPECIAL SERVICES		162.00
		SPECIAL SERVICES	SPECIAL SERVICES		135.00
			SPECIAL SERVICES		135.00
			SPECIAL SERVICES		162.00
			SPECIAL SERVICES		135.00
			SPECIAL SERVICES		135.00
			SPECIAL SERVICES		216.00
			SPECIAL SERVICES		189.00
				CHECK TOTAL	3,251.00
11/14/2014	366849	INC. ANCHOR SAFETY	MAINTENANCE CONTRACTS		251.90
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	CHECK TOTAL	251.90

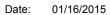


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366850	APPLE, INC.	COMPUTERS & COMPONENTS	4,769.00
		ALLE, INO.	COMPUTERS & COMPONENTS	63.00
			COMPUTERS & COMPONENTS	45.00
			COMPUTERS & COMPONENTS	73.00
			COMPUTERS & COMPONENTS	27.00
		COMPUTERS & COMPONENTS	199.00	
			CHECK TOTAL	5,176.00
11/14/2014	366851	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	100.00
			CHECK TOTAL	100.00
11/14/2014	366852	BRODART COMPANY	BOOKS - GREGG COUNTY	39.57
11/14/2014	000002	BRODART COMPANT	BOOKS - GREGG COUNTY	178.56
			BOOKS - GREGG COUNTY	34.20
			BOOKS - GREGG COUNTY	27.27
		·	CHECK TOTAL	279.60
11/14/2014	366853	C&C LOGGING	CONTRACTUAL SERVICE	1,300.00
		Odd Edddiivd	PARK AND CEMETERY PROPERTY	999.00
			PARK AND CEMETERY PROPERTY	850.00
			PARK AND CEMETERY PROPERTY	900.00
			PARK AND CEMETERY PROPERTY	999.00
			PARK AND CEMETERY PROPERTY	950.00
			PARK AND CEMETERY PROPERTY	800.00
			PARK AND CEMETERY PROPERTY	700.00
			HIRE OF EQUIPMENT	850.00
			HIRE OF EQUIPMENT	999.00
			CHECK TOTAL	9,347.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014 366854	366854	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	840.00
		INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	600.00
			WEARING APPAREL-CLOTHI	330.00
			POSTAGE	34.00
			WEARING APPAREL-CLOTHI	1,300.00
			POSTAGE	29.00
			CHECK TOTA	3,133.00
44/44/0044	000055	1	MINOR APPARATUS	5,340.60
11/14/2014	366855	CHEAPER THAN DIRT	MINOR APPARATUS	4,218.50
			POSTAGE	771.27
			POSTAGE	(441.27)
			CHECK TOTA	9,889.10
44/44/0044	1,00050		CHEMICALS	2,174.75
11/14/2014	366856	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,209.53
	•	-	CHECK TOTA	4,384.28
44/44/0044	366857	T	BUILDING	2,479.24
11/14/2014	300007	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	162.50
			PARK AND CEMETERY PROPERTY	185.45
			LIGHTING	579.28
	•	·	CHECK TOTA	3,406.47
11/14/2014	366858	CIMA SOLUTIONS GROUP, LTD	NEW SOFTWARE APPLICATIONS	750.49
	1	1		750.40
			CHECK TOTA	_ 750.49

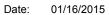




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014 366859	CINTAS CORPORATION	CONTRACTUAL SERVICE	34.98	
		CONTRACTUAL SERVICE	111.06	
			CHECK TOTAL	146.04
11/14/2014	366860	CLS SEWER EQUIPMENT CO, INC.	PROFESSIONAL DEVELOP.	597.00
		PROFESSIONAL DEVELOP.	747.00	
		PROFESSIONAL DEVELOP.	567.00	
			CHECK TOTAL	1,911.00
11/14/2014	366861	COMPLETE LAWN CARE	CONTRACTUAL SERVICE	250.00
			CHECK TOTAL	250.00
11/14/2014 366862	366862	COUNTRY MAILER LONGVIEW	POSTAGE	1,516.38
	<b>'</b>		CHECK TOTAL	1,516.38
11/14/2014	366863	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	111.51
		ORTHORIE ALERT (OCOTITIONE)	COMMUNICATIONS	22.26
			COMMUNICATIONS	41.81
			CHECK TOTAL	175.58
11/14/2014	366864	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	189.16
		BI W COMMONIOATIONS, INC.	MECHANICAL SUPPLIES	136.46
			MECHANICAL SUPPLIES	247.24
			CHECK TOTAL	572.86



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366865	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	1,716.00
		TAGETT GOTT GETT GETT GET GET	MAINTENANCE CONTRACTS	343.17
			MAINTENANCE CONTRACTS	404.08
			MAINTENANCE CONTRACTS	576.33
			MAINTENANCE CONTRACTS	926.17
			MAINTENANCE CONTRACTS	260.00
			MAINTENANCE CONTRACTS	130.00
			MAINTENANCE CONTRACTS	4,668.00
			CHECK TOTAL	9,023.75
11/14/2014 366866	EAST TEXAS BRIDGE, INC	CONSTRUCTION	87,851.25	
		<b>-</b>	CHECK TOTAL	87,851.25
11/14/2014	366867	EAST TEXAS REVIEW	ADVERTISING	350.00
	1		CHECK TOTAL	350.00
11/14/2014	366868	EAST TEXAS REVIEW	ADVERTISING	350.00
	1		CHECK TOTAL	350.00
11/14/2014	366869	EAST TEXAS SHREDDING, LLP	MAINTENANCE CONTRACTS	43.91
	I		CHECK TOTAL	43.91
11/14/2014	366870	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	60.00
	1	I	L CHECK TOTAL	60.00



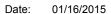


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/14/2014	366871	INC ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES SPECIAL SERVICES		1,010.00 785.00
			C	CHECK TOTAL	1,795.00
11/14/2014	366872	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES		2,200.00
		·	(	CHECK TOTAL	2,200.00
11/14/2014	366873	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION		98,493.51
	•	-	(	CHECK TOTAL	98,493.51
11/14/2014 366874	366874	FIRST GENERAL SERVICES	REHAB REHAB		5,310.00 8,460.00
	l			CHECK TOTAL	13,770.00
11/14/2014	366875	GALE GROUP INC	BOOKS BOOKS		32.38 18.19
		·	(	CHECK TOTAL	50.57
11/14/2014	366876	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		14,050.00 9,935.00
		·	(	CHECK TOTAL	23,985.00
11/14/2014	366877	H.E. SPANN & CO., INC.	MINOR APPARATUS		1,470.05
	•	•		CHECK TOTAL	1,470.05



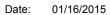
Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/14/2014	366878	INC. HARLEY SHOP	MECHANICAL SUPPLIES		358.45
		·	<u> </u>	CHECK TOTAL	358.45
11/14/2014	014 366879 HAYES ENGINEERING INC	HAYES ENGINEERING INC	INFRASTRUCTURE		3,750.00
			DESIGN		2,415.00
			DESIGN		16,856.00
			WATER SYSTEM PROJECTS		1,920.00
				CHECK TOTAL	24,941.00
11/14/2014	366880	LAURA HILL	TRANSPORTATION		45.36
	<b>'</b>	1	-	CHECK TOTAL	45.36
11/14/2014	366881	INFOSEND, INC.	POSTAGE		12,652.78
		IN OOLIND, INC.	CONTRACTUAL SERVICE		3,018.75
		·	•	CHECK TOTAL	15,671.53





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/14/2014 366882	366882	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY		42.46
		INCIVATIVI EIBIVARY GERVIGES, INC.	BOOKS - GREGG COUNTY		8.98
		BOOKS - GREGG COUNTY		79.57	
			BOOKS - GREGG COUNTY		13.77
			BOOKS - GREGG COUNTY		9.00
			BOOKS - GREGG COUNTY		77.25
			BOOKS - GREGG COUNTY		180.00
			BOOKS - GREGG COUNTY		26.49
		BOOKS - GREGG COUNTY		9.53	
		BOOKS - GREGG COUNTY		9.00	
			BOOKS - GREGG COUNTY		121.91
		BOOKS - GREGG COUNTY		122.25	
			BOOKS - GREGG COUNTY		7.39
				CHECK TOTAL	707.60
11/14/2014	366883	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE		34.67
		WYERWARD RESIDENCE	CONTRACTUAL SERVICE		34.68
			CONTRACTUAL SERVICE		33.02
			CONTRACTUAL SERVICE		450.78
		·	·	CHECK TOTAL	553.15
11/14/2014	366884	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE		896.00
		TREEL TEIM GIVERT GERVIGES	CONTRACTUAL SERVICE		448.00
		·	·	CHECK TOTAL	1,344.00
	366885	GARY L SMITH	PROFESSIONAL DEVELOP.		112.97
11/14/2014	000000	GAKT L SIVILITI	PROFESSIONAL DEVELOP.		177.50
11/14/2014					
11/14/2014			PROFESSIONAL DEVELOP.		295.50



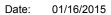


HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/14/2014 366886	366886	KARA SPITZ	PROFESSIONAL DEVELOP.		106.50
	100001112	PROFESSIONAL DEVELOP.		259.97	
			OFFICE SUPPLIES		50.00
				CHECK TOTAL	416.47
/14/2014	366887	STEPHEN AWBREY	CONTRACTUAL SERVICE		855.00
	-			CHECK TOTAL	855.00
11/14/2014 366888	366888	LEXIS NEXIS	CONTRACTUAL SERVICE		75.00
	000000	LEAIS NEAIS	SUBSCRIPTION SERVICES		310.00
			FILING/COLLECTION FEES		1,069.90
				CHECK TOTAL	1,454.90
11/14/2014 366889	366889	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA		2,433.25
		·		CHECK TOTAL	2,433.25
/14/2014	366890	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES		36.95
,		INC LIVELY CADILLAC GIVIC COIVII AINT	MOTOR VEHICLE SUPPLIES		24.36
				CHECK TOTAL	61.31
/14/2014	366891	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG		56.39
	-			CHECK TOTAL	56.39
/14/2014	366892	CORPORATION LONGVIEW ECONOMIC I	OTHER		504,785.02
		•	L	CHECK TOTAL	504,785.02



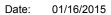
Date: 01/16/2015

TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
70.0		OFFICE SUPPLIES	LONGVIEW PRINT SHOP	366893	11/14/2014 366893
145.0		OFFICE SUPPLIES			
215.0	CHECK TOTAL				
85.0		MEDICAL SUPPLIES	LOUIS MORGAN DRUGS #4	366894	11/14/2014
85.0	CHECK TOTAL		1	- '	
120.0		SIDEWALKS,STEPS,CURBS,	MARTIN MARIETTA MATERIALS	366895	11/14/2014 366895
120.0	CHECK TOTAL				
9,948.0		COMPUTERS & COMPONENTS	MPH INDUSTRIES, INC.	366896	11/14/2014
690.0		COMPUTERS & COMPONENTS	I I I I I I I I I I I I I I I I I I I		
20.0		COMPUTERS & COMPONENTS			
10,658.0	CHECK TOTAL				
394.1		CONTRACTUAL SERVICE	MR SPIFFYS MAGIC CAR WASH	366897	11/14/2014
394.1	CHECK TOTAL				
4,625.0		FILTRATION PLANTS	MVA SERVICES, LLC	366898	11/14/2014
9,791.3		MACHINERY, TOOLS, & IMPLEMN'TS	INVA SERVICES, LLC		1111112017
7,249.0		FILTRATION PLANTS			
21,665.3	CHECK TOTAL	•			



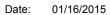


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/14/2014 366899	NAPPS HEATING & AIR NAPPS INDUSTR	PARK AND CEMETERY PROPERTY		91.21	
		INALL STIEATING & AIR WALLS INDUSTR	HEATING/AC SYSTEMS		64.50
		HEATING/AC SYSTEMS		129.00	
			BUILDING		487.70
				CHECK TOTAL	772.41
11/14/2014 366900	366900	NETWORK COMMUNICATIONS	COMMUNICATIONS		1,233.33
	INETWORK COMMUNICATIONS	COMMUNICATIONS		246.67	
		COMMUNICATIONS		740.00	
		COMMUNICATIONS		246.68	
			COMMUNICATIONS		246.66
			COMMUNICATIONS		246.66
				CHECK TOTAL	2,960.00
11/14/2014	366901	OFFICE DEPOT, INC.	MINOR APPARATUS		439.98
	000001	OFFICE BEFOR, INC.	MINOR APPARATUS		384.98
			MINOR APPARATUS		274.98
			MINOR APPARATUS		439.98
			MINOR APPARATUS		109.98
			MINOR APPARATUS		254.44
			MINOR APPARATUS		199.96
				CHECK TOTAL	2,104.30
11/14/2014	366902	PARS	CONTRACTUAL SERVICE		379.98
	I	1		CHECK TOTAL	379.98
11/14/2014	366903	PCMG,INC.	COMPUTERS & COMPONENTS		8,746.35
		F CIVIC, IINC.	COMPUTERS & COMPONENTS		5,830.90
				CHECK TOTAL	14,577.25





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
250.00		BUILDING	PERFORMANCE EQUIPMENT	366904	11/14/2014
250.00	CHECK TOTAL		-	<b>'</b>	
641.66		HIRE OF EQUIPMENT	REPUBLIC SERVICES, INC.	366905	11/14/2014
299.61		HIRE OF EQUIPMENT	THE OBEIG GETAVIOLO, INC.		
234.44		HIRE OF EQUIPMENT			
1,222.37		HIRE OF EQUIPMENT			
501.86		LANDFILL EXPENSES			
2,899.94	CHECK TOTAL				
384,832.89		CONSTRUCTION	REYNOLDS AND KAY, LTD.	366906	11/14/2014 366906
384,832.89	CHECK TOTAL			<b> </b>	
44.67		LIGHT AND POWER	RUSK COUNTY ELECTRIC COOP	366907	11/14/2014
44.67	CHECK TOTAL		l	I	
487.50		BUILDING	SARTAIN LOCK & SAFE	366908	11/14/2014
487.50	CHECK TOTAL			I	
6,432.50		MAINTENANCE CONTRACTS	SEQUEL DATA SYSTEMS, INC.	366909	11/14/2014
1,055.94		MINOR APPARATUS	SEQUE BAIA OTOTEWO, INC.	1	
640.10		MINOR APPARATUS			
1,078.52		MINOR APPARATUS			
9,207.06	CHECK TOTAL		·	-	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/14/2014	366910	SHIRLEY EQUIP CO, INC.	MINOR APPARATUS MINOR APPARATUS		1,375.00 1,865.00
				CHECK TOTAL	3,240.00
11/14/2014	366911	SOBOL WELDING	CONTRACTUAL SERVICES		7.50
	·	<u> </u>		CHECK TOTAL	7.50
11/14/2014	366912	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES		1,073.78
				CHECK TOTAL	1,073.78
11/14/2014	366913	ACCOUNTS PAYABLE STORER EQUIPME	HEATING/AC SYSTEMS		269.00
	· ·			CHECK TOTAL	269.00
11/14/2014	366914	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS		750.00
	· ·			CHECK TOTAL	750.00
11/14/2014	366915	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING SLUDGE HAULING		3,567.00 9,997.80 (2,318.40)
		·		CHECK TOTAL	11,246.40
11/14/2014	366916	TERRY'S CLEANING	BUILDING		658.00
	<u> </u>	1	1	CHECK TOTAL	658.00



Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366917	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	293.07
-		INTO TEXT OF EXO, WITHOUT ONLY ETT OF OTE	CONTRACTUAL SERVICE	293.08
			CHECK TOTAL	586.15
11/14/2014	366918	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	2,336.38
			CHECK TOTAL	2,336.38
11/14/2014	366919	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	1,666.12
	· ·		CHECK TOTAL	1,666.12
11/14/2014	366920	VALLEY VIEW , LLC.	SPECIAL SERVICES	3,637.51
		VALLET VIEW, LEG.	SPECIAL SERVICES	1,770.06
			SPECIAL SERVICES	219.55
			SPECIAL SERVICES	590.62
			SPECIAL SERVICES	189.14
			SPECIAL SERVICES	105.65
			SPECIAL SERVICES	68.29
			SPECIAL SERVICES	2,963.16
			SPECIAL SERVICES	763.57
_			CHECK TOTAL	10,307.55

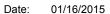


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366921	ACCT # 86931-0938 VOYAGER FLEET	MOTOR VEHICLE FUEL	42.04
		7001 # 00001-0000 VOTACENT EEET	MOTOR VEHICLE FUEL	117.12
			MOTOR VEHICLE FUEL	35,804.63
			MOTOR VEHICLE FUEL	572.95
			MOTOR VEHICLE FUEL	2,672.59
			MOTOR VEHICLE FUEL	20,906.95
			MOTOR VEHICLE FUEL	2,126.33
			MOTOR VEHICLE FUEL	16,985.82
			MOTOR VEHICLE FUEL	48.68
			MOTOR VEHICLE FUEL	60.66
		MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL	7,327.00
	MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL	935.34	
			MOTOR VEHICLE FUEL	9,542.05
			MOTOR VEHCILE FUEL	7,813.61
			MOTOR VEHICLE FUEL	60.28
			MOTOR VEHICLE FUEL	129.65
		MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL	58.72
			MOTOR VEHICLE FUEL	204.07
			MOTOR VEHICLE FUEL	10,179.15
			MOTOR VEHICLE FUEL	1,903.48
	MOTOR VEHICLE FL	MOTOR VEHICLE FUEL	682.04	
			MOTOR VEHICLE FUEL	576.17
			MOTOR VEHICLE FUEL	347.75
			MOTOR VEHCILE FUEL	7,238.10
			MOTOR VEHICLE FUEL	1,410.26
			MOTOR VEHICLE FUEL	34.60
		<u> </u>	CHECK TOTAL	127,780.04
11/14/2014	366922	WAUKESHA-PEARCE INDUST.	MACHINERY,TOOLS, & IMP	2,455.80
	I	I	CHECK TOTAL	2,455.80



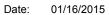
Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/14/2014	366923	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS		10,500.00
	·	·		CHECK TOTAL	10,500.00
11/14/2014	366924	ZONAR SYSTEMS, INC.	COMMUNICATIONS		749.75
	·	•	•	CHECK TOTAL	749.75
11/14/2014	366925	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES		153.67
		ABONO TO TAIRTO & CENCO	MOTOR VEHICLE SUPPLIES		11.58
			MOTOR VEHICLE SUPPLIES		8,441.29
			MOTOR VEHICLE SUPPLIES		231.48
				CHECK TOTAL	8,838.02
11/14/2014	366926	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY		3,185.88
	•	<u>'</u>		CHECK TOTAL	3,185.88



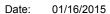


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366927	AMERICAN WATER WORKS ASSOC	MINOR APPARATUS	199.00
			MINOR APPARATUS	99.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	99.00
			POSTAGE	8.00
			MINOR APPARATUS	144.00
			MINOR APPARATUS	144.00
			MINOR APPARATUS	144.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			POSTAGE	28.50
			CHECK TOTAL	2,457.50
11/14/2014	366928	AT&T 5001	COMMUNICATIONS	1,860.01
11/11/2011	000020	A1&1 3001	COMMUNICATIONS	1,860.01
			COMMUNICATIONS	2,407.91
			COMMUNICATIONS	7,624.98
			COMMUNICATIONS	6.00
	·	·	CHECK TOTAL	13,758.91
11/14/2014	366929	AT&T 5001	COMMUNICATIONS	74.83
	I		CHECK TOTAL	74.83
11/14/2014	366930	BRYCELYN BEALL	RECREATION FEES	50.00



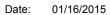


TRANSACTIOI AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE	
237.98		AUDIO/VISUAL	BLACKSTONE AUDIO, INC.	366931	11/14/2014	
237.98	CHECK TOTAL		•	•		
1,800.00		DRUG & ALCOHOL TESTING	CENTER OF REHABILITATION EXC.	366932	11/14/2014	
1,800.00	CHECK TOTAL	l		I		
27.46		NATURAL GAS	CENTERPOINT ENERGY	366933	11/14/2014	
79.57		NATURAL GAS				
29.32		NATURAL GAS				
978.20		NATURAL GAS				
27.46		NATURAL GAS				
29.95		NATURAL GAS				
1,171.96	CHECK TOTAL					
70,601.06		RIGHT-OF-WAY	CENTRAL TITLE COMPANY	366934	11/14/2014	
70,601.06	CHECK TOTAL	-	•	•		
2,199.99		BUILDING	CXT, INC	366935	11/14/2014	
59.91		BUILDING				
2,259.90	CHECK TOTAL					
89.00		FILING/COLLECTION FEES	DEVELOPMENT SERVICES	366936	11/14/2014	
89.00	CHECK TOTAL			I		
54.99		COMMUNICATIONS	DIRECTV	366937	11/14/2014	
54.99	CHECK TOTAL		1	I		





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
1/14/2014	366938	EMERGENCY MEDICAL SERVICE EAST 1	COMMUNICATIONS		3,060.00
	'			CHECK TOTAL	3,060.00
1/14/2014	366939	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS		34.21
	<u> </u>		COMMUNICATIONS	CHECK TOTAL	34.21 68.42
4/44/0044	1,000,40		MOTOR VEHICLE SUPPLIES		119.86
1/14/2014	366940	FRAZER LTD		OUEOK TOTAL	119.86
				CHECK TOTAL	119.00
1/14/2014	366941	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES SPECIAL SERVICES		700.00 700.00
			SPECIAL SERVICES		700.00
			SPECIAL SERVICES		700.00
				CHECK TOTAL	2,800.00
1/14/2014	366942	KRISTINE GREEN	PROFESSIONAL DEVELOP.		213.50
	•			CHECK TOTAL	213.50
1/14/2014	366943	GREGG COUNTY	PREMIUM / CLAIMS PAID		64.00
				CHECK TOTAL	64.00
1/14/2014	366944	HALTOM CONSTRUCTION	CONTRACTUAL SERVICE		23,747.50
		l	<u> </u>	CHECK TOTAL	23,747.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/14/2014	366945	FRANK HOWELL	PROFESSIONAL DEVELOP.		177.50
			PROFESSIONAL DEVELOP.		129.02
				CHECK TOTAL	306.52
11/14/2014	366946	IIX-INSURANCE INFORMATION	SPECIAL SERVICES		583.70
	•	<u>,</u>		CHECK TOTAL	583.70
11/14/2014	366947	JC FENCE COMPANY	HIRE OF EQUIPMENT		800.00
	· ·	-		CHECK TOTAL	800.00
11/14/2014 366948	366948	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE		489.60
	·			CHECK TOTAL	489.60
11/14/2014	366949	JODAC OFFICE OUTFITTERS	FURNITURE & FIXTURES		800.00
	·	<u>.</u>		CHECK TOTAL	800.00
11/14/2014	366950	JOHNSON & PACE ENGINEERING	CONTRACTUAL SERVICE		3,015.85
	•	•	-	CHECK TOTAL	3,015.85
11/14/2014	366951	INC. KEITH'S COMMERCIAL REFRIG.	MACHINERY,TOOLS, & IMP		405.00
			MACHINERY,TOOLS, & IMP		80.00
				CHECK TOTAL	485.00
11/14/2014	366952	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.		213.50
				CHECK TOTAL	213.50



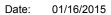
Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/14/2014	366953	TERRY MILLER	PROFESSIONAL DEVELOP.		293.65
				CHECK TOTAL	293.65
11/14/2014	366954	PETTY CASH	IMPREST CASH ADVERTISING		100.00 2.00
				CHECK TOTAL	102.00
11/14/2014	366955	CHERIE SIMS	RECREATION FEES		100.00
			·	CHECK TOTAL	100.00
11/14/2014	366956	J. P. STEELMAN	PROFESSIONAL DEVELOP.		213.50
				CHECK TOTAL	213.50
11/14/2014	366957	INC. US TITLE COMPANY	RIGHT-OF-WAY		1,437.80
				CHECK TOTAL	1,437.80



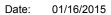


HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
1/14/2014	366959	AEP SWEPCO	LIGHT AND POWER	757.20
		TALL OWE! GO	LIGHT AND POWER	414.56
			LIGHT AND POWER	15.34
			LIGHT AND POWER	92.75
			LIGHT AND POWER	61.19
			LIGHT AND POWER	41.66
			LIGHT AND POWER	19.88
			LIGHT AND POWER	12.94
			LIGHT AND POWER	84.01
			LIGHT AND POWER	53.87
			LIGHT AND POWER	140.78
			LIGHT AND POWER	3.46
			LIGHT AND POWER	130.69
			LIGHT AND POWER	3.46
			LIGHT AND POWER	67.84
			LIGHT AND POWER	3.50
			LIGHT AND POWER	140.10
			LIGHT AND POWER	538.02
			LIGHT AND POWER	3.84
			LIGHT AND POWER	3.43
			LIGHT AND POWER	4.08
			LIGHT AND POWER	52.78
			LIGHT AND POWER	3.56
			LIGHT AND POWER	3.50
			LIGHT AND POWER	3.46
			LIGHT AND POWER	3.53
			LIGHT AND POWER	30.60
			LIGHT AND POWER	4.04
			LIGHT AND POWER	627.47
			LIGHT AND POWER	686.22
			LIGHT AND POWER	202.79
			LIGHT AND POWER	28.20
			LIGHT AND POWER	190.12
			LIGHT AND POWER	2,804.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014 366959	366959	AEP SWEPCO	LIGHT AND POWER	277.49
		ALI GWEI GG	LIGHT AND POWER	5.38
			LIGHT AND POWER	39.75
			LIGHT AND POWER	3.40
			LIGHT AND POWER	4.01
			LIGHT AND POWER	26.61
			LIGHT AND POWER	29.03
			LIGHT AND POWER	3.60
			LIGHT AND POWER	4.99
			LIGHT AND POWER	300.82
			LIGHT AND POWER	86.71
			LIGHT AND POWER	49.85
			LIGHT AND POWER	92.11
			LIGHT AND POWER	83.93
			LIGHT AND POWER	36.83
			LIGHT AND POWER	100.03
			LIGHT AND POWER	1,054.42
			LIGHT AND POWER	801.61
			LIGHT AND POWER	3.63
			LIGHT AND POWER	38.06
			LIGHT AND POWER	5.11
			LIGHT AND POWER	113.67
			LIGHT AND POWER	68.62
			LIGHT AND POWER	4.37
			LIGHT AND POWER	3.95
			LIGHT AND POWER	3.76
			LIGHT AND POWER	4.82
			LIGHT AND POWER	51.31
			LIGHT AND POWER	4.75
			ADMINISTRATIVE EXPENSES	119.93
			ADMINISTRATIVE EXPENSES	166.04
			LIGHT AND POWER	4.37





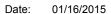
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
		•		CHECK TOTAL	10,826.58
11/14/2014	366960	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT		110.88
		·		CHECK TOTAL	110.88
11/14/2014	366961	LARRY'S INTERIORS, INC.	BUILDING BUILDING		3,567.00 7,599.00
	I	I		CHECK TOTAL	11,166.00
11/14/2014	366962	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		2,236.50
				CHECK TOTAL	2,236.50
11/14/2014	366963	LLC LONGVIEW LAMINATED PLASTICS	OTHER SUPPLIES		388.00
				CHECK TOTAL	388.00
11/14/2014	366964	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING SPECIAL SERVICES DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE		4,045.00 60.00 270.00 18,850.00
	-			CHECK TOTAL	23,225.00
11/14/2014	366965	INC MARS COMPANY	MINOR APPARATUS MINOR APPARATUS		598.22 139.74
			•	CHECK TOTAL	737.96



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,200.00		ADVERTISING	MEDIBAG COMPANY	366966	11/14/2014
1,200.00	CHECK TOTAL		-	•	
26.69		AUDIO/VISUAL	MIDWEST TAPE	366967	11/14/2014
26.69		AUDIO/VISUAL			
27.69		AUDIO/VISUAL			
81.07	CHECK TOTAL				
360.00		BUILDING	MOTLEY'S ROOFING & SHEET METAL	366968	11/14/2014
360.00	CHECK TOTAL		·	I	
350.00		MINOR APPARATUS	NICHOLS TRANSPORTATION	366969	11/14/2014
350.00	CHECK TOTAL		I	ı	
103.38		CONTRACTUAL SERVICE	NOBLE SECURITY NOBLE ENTERPRISES	366970	11/14/2014
206.76		SPECIAL SERVICES	NOBEL SECONTT NOBEL ENTERPRISE	000070	1111112011
310.14		CONTRACTUAL SERVICE			
310.14		SPECIAL SERVICES			
310.12		SPECIAL SERVICES			
1,240.54	CHECK TOTAL				
320.00		OFFICE SUPPLIES	PORT-A-JON, INC	366971	11/14/2014
320.00	CHECK TOTAL			1	
7.95		AUDIO/VISUAL	RECORDED BOOKS LLC	366972	11/14/2014
7.95	CHECK TOTAL			<u> </u>	

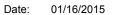


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
59,739.42		PURCHASE OF RAW WATER	SABINE RIVER AUTHORITY OF TX	366973	11/14/2014
59,739.42	CHECK TOTAL			<b>'</b>	
734.40		CONTRACTUAL SERVICE	SPHERION STAFFING OF LONGVIEW	366974	11/14/2014
800.70		CONTRACTUAL SERVICE			
816.00		CONTRACTUAL SERVICE			
2,351.10	CHECK TOTAL				
3,535.99		MEDICAL SUPPLIES	STRYKER MEDICAL	366975	11/14/2014
3,535.99	CHECK TOTAL			<b>!</b>	
375.00		MOTOR VEHICLE SUPPLIES	TEXAS DEPT OF PUBLIC SAFETY	366976	11/14/2014
75.00		MOTOR VEHICLE SUPPLIES	TEXAG BEIT OF TOBERO GALETT		
450.00	CHECK TOTAL	•			
12.82		CONTRACTUAL SERVICE	TEXAS DEPT OF TRANSPORTATION	366977	11/14/2014
45.58		CONTRACTUAL SERVICE	TEXTO BELL TO THAT ON THE ONLY		
58.40	CHECK TOTAL		·		
870.00		PROFESSIONAL DEVELOP.	TEXAS POLICE CHIEFS ASSOC	366978	11/14/2014
15.00		POSTAGE	TEXALET GEIGE GITTET GYROGOG		
2,900.00		PROFESSIONAL DEVELOP.			
67.50		POSTAGE			
3,852.50	CHECK TOTAL				
43.44		CONTRACTUAL SERVICE	TRANS UNION, INC.	366979	11/14/2014
43.44	CHECK TOTAL	1			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366980	TYLER TECHNOLOGIES	MAINTENANCE CONTRACTS	4,500.00
		1.121.1250250.25	MAINTENANCE CONTRACTS	735.00
			MAINTENANCE CONTRACTS	700.00
			CHECK TOTAL	5,935.00
11/14/2014	366981	VERMEER TEXAS-LOUISIANA	MOTOR VEHICLE SUPPLIES	24.65
		VERNILLIK TEXAS-LOGISIANA	MOTOR VEHICLE SUPPLIES	14.86
			CHECK TOTAL	39.51
11/14/2014	366982	XEROX CORPORATION	COMPUTERS & COMPONENTS	174.18
	555552	ALKOX CON CIVATION	RENTS	195.46
			RENTS	115.30
			RENTS	115.30
			RENTS	231.25
			CHECK TOTAL	831.49
11/14/2014	366983	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	4,950.00
		LOCE MEDIONE GOIN ON MICH	MEDICAL SUPPLIES	6,033.65
			CHECK TOTAL	10,983.65
11/17/2014	366984	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	177.50
	<b>I</b>	l	CHECK TOTAL	177.50
11/18/2014	366985	MARY JANE BURNETT	EDUCATIONAL & RECREATION	700.00
	<u> </u>	l	CHECK TOTAL	700.00



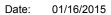


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366987	CAPITAL ONE BANK	OFFICE SUPPLIES	165.22
		OAI TIAL ONE BAINT	PROFESSIONAL DEVELOP.	135.00
			POSTAGE	13.61
			PROFESSIONAL DEVELOP.	280.00
			OFFICE SUPPLIES	44.26
			OFFICE SUPPLIES	27.00
			OFFICE SUPPLIES	140.56
			OFFICE SUPPLIES	21.64
			OFFICE SUPPLIES	41.00
			OFFICE SUPPLIES	136.42
			OFFICE SUPPLIES	107.98
			OFFICE SUPPLIES	154.20
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	354.21
			OFFICE SUPPLIES	44.54
			OFFICE SUPPLIES	5.58
			OFFICE SUPPLIES	21.41
			OFFICE SUPPLIES	120.21
			OFFICE SUPPLIES	19.06
			OFFICE SUPPLIES	71.26
			FOOD SUPPLIES	9.55
			FOOD SUPPLIES	17.03
			CONTRACTUAL SERVICE	80.25
			CONTRACTUAL SERVICE	72.90
			OFFICE SUPPLIES	39.99
			FOOD SUPPLIES	39.95
			FILING/COLLECTION FEES	673.00
			OFFICE SUPPLIES	84.50
			OFFICE SUPPLIES	146.25
			MOTOR VEHICLE FUEL	28.00
			MINOR APPARATUS	170.00
			MOTOR VEHICLE FUEL	30.00
			MOTOR VEHICLE FUEL	(7.00)
			PROFESSIONAL DEVELOP.	264.50



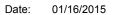


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366987	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	218.50
		OAI TIAL ONE BAINT	OFFICE SUPPLIES	230.77
			OFFICE SUPPLIES	2.29
			FILING/COLLECTION FEES	708.25
			PROFESSIONAL DEVELOP.	597.66
			OFFICE SUPPLIES	3.99
			PROFESSIONAL DEVELOP.	603.72
			OFFICE SUPPLIES	81.00
			FOOD SUPPLIES	70.55
			COMPUTERS & COMPONENTS	936.88
			FOOD SUPPLIES	48.92
			OFFICE SUPPLIES	229.00
			OFFICE SUPPLIES	27.72
			SPECIAL SERVICES	171.00
			FOOD SUPPLIES	394.79
			FOOD SUPPLIES	29.87
			MINOR APPARATUS	30.08
			PROFESSIONAL DEVELOP.	785.40
			MINOR APPARATUS	759.86
			OFFICE SUPPLIES	160.00
			PROFESSIONAL DEVELOP.	248.05
			FOOD SUPPLIES	5.96
			MINOR APPARATUS	499.00
			MINOR APPARATUS	153.22
			SPECIAL SERVICES	125.00
			FOOD SUPPLIES	105.67
			MINOR APPARATUS	99.99
			ADVERTISING	25.00
			DUES AND MEMBERSHIPS	100.00
			FOOD SUPPLIES	18.53
			ADVERTISING	56.66
			FOOD SUPPLIES	19.99
			FOOD SUPPLIES	139.52
			MINOR APPARATUS	7.95



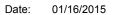


CHECK VENDOR NUMBER NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
366987 CAPITAL ONE BANK	MINOR APPARATUS	19.99
John Thie Stie Shint	MINOR APPARATUS	167.97
	SPECIAL SERVICES	750.00
	OFFICE SUPPLIES	124.52
	FOOD SUPPLIES	108.46
	OFFICE SUPPLIES	46.40
	OFFICE SUPPLIES	6.30
	OFFICE SUPPLIES	25.28
	FOOD SUPPLIES	185.95
	FOOD SUPPLIES	116.82
	COMMUNICATIONS	164.90
	MINOR APPARATUS	149.94
	MINOR APPARATUS	80.04
	ADVERTISING	30.00
	ADVERTISING	128.01
	FOOD SUPPLIES	67.48
	FOOD SUPPLIES	13.99
	ADVERTISING	74.78
	DUES AND MEMBERSHIPS	50.00
	PROFESSIONAL DEVELOP.	36.00
	PROFESSIONAL DEVELOP.	20.00
	CHEMICALS	27.98
	PROFESSIONAL DEVELOP.	3.00
	PROFESSIONAL DEVELOP.	308.88
	CHEMICALS	14.95
	PARK AND CEMETERY PROPERTY	66.24
	LAUNDRY & CLEANING SUP	90.24
	BOTANICAL & AGRICULTUR	332.14
	PARK AND CEMETERY PROPERTY	543.65
	PARK AND CEMETERY PROPERTY	69.99
	PARK AND CEMETERY PROPERTY	69.99
	PARK AND CEMETERY PROPERTY	46.83
	BUILDING	54.00
	HEATING/AC SYSTEMS	166.24





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366987	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	781.69
		0, 11, 12 0, 12 2, 11 11	LAUNDRY & CLEANING SUP	943.48
			BUILDING	63.88
			BUILDING	113.97
			BUILDING	105.95
			BUILDING	105.95
			BUILDING	105.95
			MINOR APPARATUS	2.39
			MINOR APPARATUS	5.85
			OFFICE SUPPLIES	287.50
			FOOD SUPPLIES	87.53
			MINOR APPARATUS	885.20
			SWIMMING POOLS	292.24
			COMMUNICATIONS	72.97
			CHEMICALS	566.48
			BUILDING	23.02
			EDUCATIONAL	96.54
			FOOD SUPPLIES	74.85
			PARK AND CEMETERY PROPERTY	15.48
			PARK AND CEMETERY PROPERTY	187.74
			LIGHTING	78.32
			SWIMMING POOLS	(292.24)
			SWIMMING POOLS	269.97
			LIGHTING	107.98
			MINOR APPARATUS	62.82
			BUILDING	40.00
			OFFICE SUPPLIES	11.49
			PARK AND CEMETERY PROPERTY	10.64
			LAUNDRY & CLEANING SUP	252.80
			LAUNDRY & CLEANING SUP	63.40
			MINOR APPARATUS	757.77
			MACHINERY,TOOLS, & IMP	201.54
			VEHICLE PARTS & SUBLET	53.02
			CHEMICALS	479.76



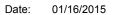


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366987	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	27.39
			LAUNDRY & CLEANING SUP	31.70
			LAUNDRY & CLEANING SUP	12.99
			FOOD SUPPLIES	78.90
			FOOD SUPPLIES	29.94
			PARK AND CEMETERY PROPERTY	97.35
			PARK AND CEMETERY PROPERTY	110.32
			PARK AND CEMETERY PROPERTY	122.95
			LAUNDRY & CLEANING SUP	337.52
			MACHINERY,TOOLS, & IMP	94.47
			BUILDING	85.53
			EDUCATIONAL	139.05
			EDUCATIONAL	400.00
			EDUCATIONAL	400.00
			EDUCATIONAL	430.00
			PARK AND CEMETERY PROPERTY	46.25
			PARK AND CEMETERY PROPERTY	41.34
			BOAT, MOTOR, & TRAILER	66.85
			PARK AND CEMETERY PROPERTY	9.36
			PARK AND CEMETERY PROPERTY	18.74
			OFFICE SUPPLIES	18.87
			ADMINISTRATIVE EXPENSES	72.00
			BOTANICAL & AGRICULTUR	11.38
			DUES AND MEMBERSHIPS	200.00
			LIGHTING	70.18
			SWIMMING POOLS	334.22
			PROFESSIONAL DEVELOP.	181.00
			PROFESSIONAL DEVELOP.	95.00
			DUES AND MEMBERSHIPS	1,500.00
			FOOD SUPPLIES	105.06
			BOTANICAL & AGRICULTUR	84.09
			PARK AND CEMETERY PROPERTY	29.88
			BUILDING	95.95
			MINOR APPARATUS	17.99



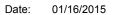


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366987	CAPITAL ONE BANK	BUILDING	5.58
		O, ii	PROFESSIONAL DEVELOP.	655.00
			PARK AND CEMETERY PROPERTY	25.80
			VEHICLE FIX MAINTENANCE	56.50
			PROFESSIONAL DEVELOP.	264.84
			FOOD SUPPLIES	89.37
			VEHICLE PARTS & SUBLET	5.99
			PARK AND CEMETERY PROPERTY	30.20
			FOOD SUPPLIES	13.18
			PARK AND CEMETERY PROPERTY	18.18
			PARK AND CEMETERY PROPERTY	29.04
			MACHINERY, TOOLS, & IMP	73.38
			EDUCATIONAL & RECREATION	31.00
			PROFESSIONAL DEVELOP.	190.40
			PROFESSIONAL DEVELOP.	190.40
			CHEMICALS	4.99
			CHEMICALS	9.98
			LAUNDRY & CLEANING SUP	9.00
			ADVERTISING	100.00
			ADVERTISING	150.00
			BUILDING	125.00
			OFFICE SUPPLIES	189.00
			BUILDING	6.49
			BUILDING	42.51
			CHEMICALS	299.00
			ADMINISTRATIVE EXPENSES	54.00
			EDUCATIONAL	600.00
			EDUCATIONAL	498.00
			PARK AND CEMETERY PROPERTY	62.00
			PARK AND CEMETERY PROPERTY	254.00
			MINOR APPARATUS	17.74
			MACHINERY,TOOLS, & IMP	933.31
			OFFICE SUPPLIES	334.50
			COMMUNICATIONS	51.98



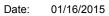


TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
43.02	BUILDING	CAPITAL ONE BANK	366987	11/20/2014
200.00	EDUCATIONAL			
12.38	PARK AND CEMETERY PROPERTY			
254.00	PARK AND CEMETERY PROPERTY			
65.49	PARK AND CEMETERY PROPERTY			
62.62	PARK AND CEMETERY PROPERTY			
9.65	PARK AND CEMETERY PROPERTY			
9.38	BUILDING			
145.54	OFFICE SUPPLIES			
9.80	MINOR APPARATUS			
(105.95	BUILDING			
(105.95	BUILDING			
(105.95	BUILDING			
(113.97	BUILDING			
99.19	EDUCATIONAL & RECREATION			
611.34	EDUCATIONAL			
555.56	EDUCATIONAL			
506.56	EDUCATIONAL			
427.78	EDUCATIONAL			
400.00	EDUCATIONAL			
332.78	EDUCATIONAL			
200.00	EDUCATIONAL			
86.53	FOOD SUPPLIES			
171.9	MINOR APPARATUS			
89.52	PARK AND CEMETERY PROPERTY			
71.64	PARK AND CEMETERY PROPERTY			
37.38	OFFICE SUPPLIES			
169.83	OFFICE SUPPLIES			
22.60	PARKING AREAS			
(933.31	MACHINERY,TOOLS, & IMP			
999.00	PARK AND CEMETERY PROPERTY			
900.00	PROFESSIONAL DEVELOP.			
179.98	BOTANICAL & AGRICULTUR			
17.18	PARK AND CEMETERY PROPERTY			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
1/20/2014	366987	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	445.36
		O, ii ii) ii oive B, iivi	PARK AND CEMETERY PROPERTY	47.76
			MACHINERY,TOOLS, & IMP	21.90
			MINOR APPARATUS	6.97
			MINOR APPARATUS	9.98
			EDUCATIONAL	555.56
			EDUCATIONAL	457.56
			EDUCATIONAL	404.34
			EDUCATIONAL	400.00
			EDUCATIONAL	399.00
			EDUCATIONAL	198.00
			PARK AND CEMETERY PROPERTY	56.77
			PARK AND CEMETERY PROPERTY	22.80
			PARK AND CEMETERY PROPERTY	22.80
			PARK AND CEMETERY PROPERTY	22.80
			LAUNDRY & CLEANING SUP	787.87
			FOOD SUPPLIES	146.82
			PROFESSIONAL DEVELOP.	(78.00)
			FOOD SUPPLIES	23.80
			RENTS	85.00
			PARK AND CEMETERY PROPERTY	27.40
			MINOR APPARATUS	3.50
			PARK AND CEMETERY PROPERTY	798.00
			PARK AND CEMETERY PROPERTY	239.94
			PARK AND CEMETERY PROPERTY	57.00
			MOTOR VEHICLE SUPPLIES	7.95
			PROFESSIONAL DEVELOP.	159.85
			MACHINERY, TOOLS, & IMP	119.25
			WELDING SUPPLIES	75.00
			BUILDING	36.97
			BUILDING	8.75
			PARK AND CEMETERY PROPERTY	(4.62)
			PARK AND CEMETERY PROPERTY	(16.80)
			PARK AND CEMETERY PROPERTY	50.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366987	CAPITAL ONE BANK	FOOD SUPPLIES	55.02
		OAI TIAL ONE BAINT	MOTOR VEHICLE SUPPLIES	99.86
			BUILDING	(95.95)
			PARK AND CEMETERY PROPERTY	215.77
			PARK AND CEMETERY PROPERTY	6.81
			GREYHOUND	49.94
			SWIMMING POOLS	26.00
			PROFESSIONAL DEVELOP.	11.00
			PROFESSIONAL DEVELOP.	219.57
			ADVERTISING	42.87
			BUILDING	22.91
			BUILDING	30.95
			PARK AND CEMETERY PROPERTY	158.62
			BUILDING	17.88
			BUILDING	(49.94)
			GREYHOUND	59.65
			BUILDING	9.19
			MINOR APPARATUS	11.40
			LAUNDRY & CLEANING SUP	95.68
			OFFICE SUPPLIES	719.95
			BUILDING	29.48
			LAUNDRY & CLEANING SUP	49.91
			LAUNDRY & CLEANING SUP	217.25
			BUILDING	37.82
			PARK AND CEMETERY PROPERTY	54.42
			PARK AND CEMETERY PROPERTY	50.00
			BUILDING	13.19
			FOOD SUPPLIES	63.12
			LAUNDRY & CLEANING SUP	95.10
			MACHINERY,TOOLS, & IMP	44.71
			CHEMICALS	34.54
			LIGHTING	67.06
			MINOR APPARATUS	285.00
			BUILDING	38.97



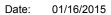
Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366987	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	280.21
		ON TIME ONE BY WICE	FOOD SUPPLIES	35.80
			PARK AND CEMETERY PROPERTY	50.00
			CHECK TOTAL	47,268.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	5.88
		OAI TIAL ONE BANK	BUILDING	37.43
			BUILDING	37.43
			MOTOR VEHICLE FUEL	39.12
			PROFESSIONAL DEVELOP.	10.00
			OFFICE SUPPLIES	54.68
			MACHINERY, TOOLS, & IMP	34.31
			MINOR APPARATUS	31.94
			LAUNDRY & CLEANING SUP	94.44
			MACHINERY, TOOLS, & IMP	48.00
			OFFICE SUPPLIES	153.15
			OFFICE SUPPLIES	8.10
			WEARING APPAREL-CLOTHI	237.95
			MACHINERY, TOOLS, & IMP	5.49
			MACHINERY, TOOLS, & IMP	98.70
			PROFESSIONAL DEVELOP.	880.00
			DUES AND MEMBERSHIPS	151.00
			SAFETY	159.50
			OFFICE SUPPLIES	30.63
			OFFICE SUPPLIES	114.55
			OFFICE SUPPLIES	79.99
			OFFICE SUPPLIES	167.97
			PROFESSIONAL DEVELOP.	220.00
			WEARING APPAREL-CLOTHING	59.91
			MINOR APPARATUS	159.99
			INSTRUMENTS AND APPARATUS	171.00
			MACHINERY, TOOLS, & IMP	8.32
			LAUNDRY & CLEANING SUP	8.47
			MACHINERY,TOOLS, & IMP	5.77
			HEATING/AC SYSTEMS	190.26
			MAINTENANCE CONTRACTS	400.00
			MECHANICAL SUPPLIES	573.90
			MINOR APPARATUS	42.40
			MACHINERY,TOOLS, & IMP	167.31



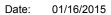


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	14.96
		0, u 11, te 01te 2, u 1	BUILDING	50.10
			BUILDING	50.00
			HIRE OF EQUIPMENT	130.25
			CHEMICALS	125.00
			SAFETY	240.00
			HEATING/AC SYSTEMS	29.16
			MINOR APPARATUS	24.21
			MINOR APPARATUS	6.05
			SAFETY	26.93
			MINOR APPARATUS	49.62
			MACHINERY,TOOLS, & IMP	58.42
			MACHINERY,TOOLS, & IMP	48.39
			MACHINERY,TOOLS, & IMP	387.46
			MINOR APPARATUS	340.24
			MINOR APPARATUS	27.98
			MACHINERY,TOOLS, & IMP	33.74
			SAFETY	235.40
			MINOR APPARATUS	30.24
			MINOR APPARATUS	74.90
			MECHANICAL SUPPLIES	71.00
			MACHINERY,TOOLS, & IMP	398.00
			INSTRUMENTS AND APPARATUS	45.33
			MACHINERY,TOOLS, & IMP	617.89
			MINOR APPARATUS	598.95
			POSTAGE	19.95
			POSTAGE	24.22
			LABORATORY SUPPLIES	212.44
			LABORATORY SUPPLIES	65.07
			POSTAGE	16.50
			MINOR APPARATUS	104.24
			OFFICE SUPPLIES	354.96
			LABORATORY SUPPLIES	744.25
			POSTAGE	41.67





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	770.00
		o, a ri, ie orie b, a ii	POSTAGE	16.80
			MINOR APPARATUS	360.00
			MAINTENANCE CONTRACTS	173.73
			PROFESSIONAL DEVELOP.	19.77
			WEARING APPAREL-CLOTHI	280.85
			PROFESSIONAL DEVELOP.	27.00
			MACHINERY,TOOLS, & IMP	719.66
			MINOR APPARATUS	131.90
			MOTOR VEHICLE FUEL	45.00
			OFFICE SUPPLIES	13.18
			INSTRUMENTS AND APPARATUS	855.32
			OFFICE SUPPLIES	69.97
			MINOR APPARATUS	(94.75)
			WEARING APPAREL-CLOTHING	118.99
			MACHINERY,TOOLS, & IMP	(33.40)
			MINOR APPARATUS	54.69
			MINOR APPARATUS	128.91
			SAFETY	145.11
			SAFETY	103.37
			MACHINERY,TOOLS, & IMP	24.00
			MACHINERY,TOOLS, & IMP	9.83
			OFFICE SUPPLIES	45.72
			OFFICE SUPPLIES	175.50
			PROFESSIONAL DEVELOP.	485.21
			MINOR APPARATUS	448.00
			DUES AND MEMBERSHIPS	438.41
			OFFICE SUPPLIES	243.42
			PROFESSIONAL DEVELOP.	535.59
			PROFESSIONAL DEVELOP.	5.00
			PROFESSIONAL DEVELOP.	471.76
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	14.74
			OFFICE SUPPLIES	22.00



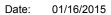


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014 366990	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	17.33	
		0, u 11, te 01te 2, u 1	OFFICE SUPPLIES	32.00
			MPO EXPENSES	35.00
			FOOD SUPPLIES	25.00
			ADVERTISING	121.50
			MINOR APPARATUS	90.00
			PROFESSIONAL DEVELOP.	(49.82)
			PROFESSIONAL DEVELOP.	80.00
			OFFICE SUPPLIES	465.85
			ADVERTISING	186.00
			PROFESSIONAL DEVELOP.	572.91
			PROFESSIONAL DEVELOP.	30.26
			PROFESSIONAL DEVELOP.	602.91
			FOOD SUPPLIES	95.07
			OFFICE SUPPLIES	418.96
			DUES AND MEMBERSHIPS	85.94
			FOOD SUPPLIES	54.62
			OFFICE SUPPLIES	40.54
			OFFICE SUPPLIES	82.44
			OFFICE SUPPLIES	31.94
			PROFESSIONAL DEVELOP.	400.00
			OFFICE SUPPLIES	12.95
			PROFESSIONAL DEVELOP.	400.00
			OFFICE SUPPLIES	22.65
			POSTAGE	33.45
			MINOR APPARATUS	263.86
			OFFICE SUPPLIES	125.53
			OFFICE SUPPLIES	469.27
			OFFICE SUPPLIES	33.48
			OFFICE SUPPLIES	66.54
			FOOD SUPPLIES	59.40
			OFFICE SUPPLIES	64.68
			OFFICE SUPPLIES	32.94
			OFFICE SUPPLIES	80.14





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	OFFICE SUPPLIES	89.99
		ON TIME ONE BRIDE	OFFICE SUPPLIES	4.98
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	73.21
			POSTAGE	10.30
			OFFICE SUPPLIES	91.98
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	29.00
			OFFICE SUPPLIES	264.78
			OFFICE SUPPLIES	134.77
			OFFICE SUPPLIES	840.95
			POSTAGE	31.54
			AUDIO/VISUAL	85.06
			BOOKS - GREGG COUNTY	49.91
			OFFICE SUPPLIES	40.00
			BOOKS - GREGG COUNTY	20.98
			AUDIO/VISUAL	12.00
			OFFICE SUPPLIES	295.74
			BOOKS - GREGG COUNTY	25.19
			OFFICE SUPPLIES	15.00
			POSTAGE	5.00
			OFFICE SUPPLIES	8.74
			BOOKS - GREGG COUNTY	70.48
			BOOKS - GREGG COUNTY	83.79
			OFFICE SUPPLIES	10.24
			POSTAGE	2.99
			OFFICE SUPPLIES	86.42
			OFFICE SUPPLIES	49.50
			OFFICE SUPPLIES	24.75
			POSTAGE	10.02
			OFFICE SUPPLIES	21.48
			OFFICE SUPPLIES	222.42
			OFFICE SUPPLIES	23.94
			OFFICE SUPPLIES	84.40



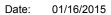


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	OFFICE SUPPLIES	29.97
		S, ii ii) ii Sive B, ii ii	POSTAGE	17.74
			OFFICE SUPPLIES	109.11
			BOOKS - GREGG COUNTY	67.11
			OFFICE SUPPLIES	45.26
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	22.23
			OFFICE SUPPLIES	19.82
			OFFICE SUPPLIES	59.92
			OFFICE SUPPLIES	9.20
			OFFICE SUPPLIES	85.39
			AUDIO/VISUAL	34.89
			AUDIO/VISUAL	6.99
			AUDIO/VISUAL	94.22
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	16.00
			BOOKS - GREGG COUNTY	32.46
			OFFICE SUPPLIES	6.98
			OFFICE SUPPLIES	21.97
			OFFICE SUPPLIES	108.92
			OFFICE SUPPLIES	72.09
			BOOKS - GREGG COUNTY	46.53
			BOOKS - GREGG COUNTY	36.48
			BOOKS - GREGG COUNTY	11.70
			AUDIO/VISUAL	34.18
			OFFICE SUPPLIES	11.47
			OFFICE SUPPLIES	11.89
			AUDIO/VISUAL	17.41
			AUDIO/VISUAL	14.96
			AUDIO/VISUAL	21.56
			OFFICE SUPPLIES	87.54
			POSTAGE	6.57
			OFFICE SUPPLIES	55.75
			OFFICE SUPPLIES	51.90





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	OFFICE SUPPLIES	94.94
		OAI TIAL ONE BAINT	OFFICE SUPPLIES	229.98
			PROFESSIONAL DEVELOP.	106.80
			PROFESSIONAL DEVELOP.	15.96
			AUDIO/VISUAL	(17.41)
			AUDIO/VISUAL	6.59
			AUDIO/VISUAL	25.78
			OFFICE SUPPLIES	2.14
			OFFICE SUPPLIES	40.13
			OFFICE SUPPLIES	15.00
			OFFICE SUPPLIES	92.75
			OFFICE SUPPLIES	17.21
			OFFICE SUPPLIES	46.20
			AUDIO/VISUAL	11.99
			OFFICE SUPPLIES	39.03
			OFFICE SUPPLIES	37.16
			OFFICE SUPPLIES	39.52
			OFFICE SUPPLIES	18.97
			AUDIO/VISUAL	45.10
			OFFICE SUPPLIES	22.73
			BOOKS - GREGG COUNTY	13.68
			BOOKS - GREGG COUNTY	19.41
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	12.36
			OFFICE SUPPLIES	16.88
			OFFICE SUPPLIES	37.08
			OFFICE SUPPLIES	178.32
			OFFICE SUPPLIES	108.19
			BOOKS - GREGG COUNTY	36.87
			BOOKS - GREGG COUNTY	13.49
			DUES AND MEMBERSHIPS	8.17
			DUES AND MEMBERSHIPS	99.00
			OFFICE SUPPLIES	8.38
			RENTS	84.00



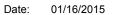


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	RENTS	442.22
		S. W. T. W. L. S. W. L. S. W.	RENTS	434.06
			UPDATES/SERIALS	222.00
			BOOKS - GREGG COUNTY	15.62
			BOOKS - GREGG COUNTY	11.69
			AUDIO/VISUAL	23.57
			OFFICE SUPPLIES	23.96
			OFFICE SUPPLIES	54.17
			OFFICE SUPPLIES	54.15
			OFFICE SUPPLIES	1.66
			BOOKS - GREGG COUNTY	29.38
			BOOKS - GREGG COUNTY	17.37
			BOOKS - GREGG COUNTY	31.20
			BOOKS - GREGG COUNTY	7.19
			BOOKS - GREGG COUNTY	12.50
			BOOKS - GREGG COUNTY	10.11
			BOOKS - GREGG COUNTY	7.19
			AUDIO/VISUAL	6.99
			BOOKS - GREGG COUNTY	14.35
			BOOKS - GREGG COUNTY	(7.19)
			UPDATES/SERIALS	75.00
			AUDIO/VISUAL	90.64
			BOOKS - GREGG COUNTY	9.50
			BOOKS - GREGG COUNTY	8.99
			BOOKS - GREGG COUNTY	5.39
			BOOKS - GREGG COUNTY	30.60
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	(65.84)
			FILING/COLLECTION FEES	34.85
			BOOKS - GREGG COUNTY	(16.00)
			POSTAGE	(3.99)
			OFFICE SUPPLIES	32.08
			BOOKS - GREGG COUNTY	28.14
			SPECIAL SERVICES	19.99



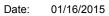


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	SPECIAL SERVICES	17.00
		ON TIME ONE BRIDE	AUDIO/VISUAL	16.71
			MINOR APPARATUS	219.98
			POSTAGE	14.98
			FILING/COLLECTION FEES	23.75
			DUES AND MEMBERSHIPS	191.00
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	24.00
			AUDIO/VISUAL	5.00
			AUDIO/VISUAL	16.95
			OFFICE SUPPLIES	377.40
			PROFESSIONAL DEVELOP.	(645.00)
			OFFICE SUPPLIES	120.21
			OFFICE SUPPLIES	146.56
			MINOR APPARATUS	82.24
			MINOR APPARATUS	(6.27)
			OFFICE SUPPLIES	39.54
			MINOR APPARATUS	74.78
			DUES AND MEMBERSHIPS	84.00
			MINOR APPARATUS	94.47
			MINOR APPARATUS	84.98
			MINOR APPARATUS	(14.99)
			DUES AND MEMBERSHIPS	540.00
			OFFICE SUPPLIES	199.68
			WEARING APPAREL-CLOTHI	15.92
			OFFICE SUPPLIES	133.21
			OFFICE SUPPLIES	15.05
			OFFICE SUPPLIES	2.12
			OFFICE SUPPLIES	6.33
			WEARING APPAREL-CLOTHI	305.92
			POSTAGE	13.24
			POSTAGE	9.80
			MACHINERY,TOOLS, & IMP	214.80
			POSTAGE	9.49





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	OFFICE SUPPLIES	55.79
		OAI TIAL ONE BAINT	OFFICE SUPPLIES	(25.75)
			PROFESSIONAL DEVELOP.	(50.00)
			PROFESSIONAL DEVELOP.	(50.00)
			LAUNDRY & CLEANING SUPPLIES	8.16
			FOOD SUPPLIES	18.54
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	14.98
			PROFESSIONAL DEVELOP.	432.00
			MINOR APPARATUS	119.22
			PROFESSIONAL DEVELOP.	360.00
			DUES AND MEMBERSHIPS	150.00
			OFFICE SUPPLIES	182.24
			MINOR APPARATUS	46.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	74.90
			WEARING APPAREL-CLOTHI	419.95
			POSTAGE	20.00
			MINOR APPARATUS	169.99
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	427.50
			POSTAGE	36.82
			FOOD SUPPLIES	65.76
			OFFICE SUPPLIES	10.00
			CONTRACTUAL SERVICE	24.00
			DUES AND MEMBERSHIPS	25.00
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	10.43
			CONTRACTUAL SERVICE	10.43
			WEARING APPAREL-CLOTHI	11.85
			POSTAGE	37.00
			MINOR APPARATUS	951.00
			OFFICE SUPPLIES	72.60
			POSTAGE	5.97
			PROFESSIONAL DEVELOP.	702.00



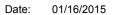


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	FOOD SUPPLIES	19.90
	300990	OAI TIAL ONE BAINT	LAUNDRY & CLEANING SUPPLIES	8.07
			OFFICE SUPPLIES	66.33
			OFFICE SUPPLIES	12.38
			OFFICE SUPPLIES	26.65
			OFFICE SUPPLIES	53.23
			OFFICE SUPPLIES	394.38
			LAUNDRY & CLEANING SUPPLIES	53.43
			OFFICE SUPPLIES	82.81
			OFFICE SUPPLIES	7.34
			MINOR APPARATUS	430.78
			VEHICLE FIX MAINTENANCE	10.00
			MINOR APPARATUS	4.14
			OFFICE SUPPLIES	14.00
			OFFICE SUPPLIES	283.99
			POSTAGE	18.00
			OFFICE SUPPLIES	720.00
			OFFICE SUPPLIES	57.22
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	2.70
			PROFESSIONAL DEVELOP.	300.50
			WEARING APPAREL-CLOTHI	472.78
			FOOD SUPPLIES	34.95
			MINOR APPARATUS	82.12
			CONTRACTUAL SERVICE	299.00
			POSTAGE	20.00
			PROFESSIONAL DEVELOP.	6.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	121.00
			FOOD SUPPLIES	7.85
			FOOD SUPPLIES	47.59
			POSTAGE	20.55
			FOOD SUPPLIES	15.04
			FOOD SUPPLIES	15.90
			PROFESSIONAL DEVELOP.	303.60





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	493.80
1772072011	o, a ri, ie orie b, a ii	MACHINERY, TOOLS, & IMP	16.50	
			LAUNDRY & CLEANING SUPPLIES	33.78
			WEARING APPAREL-CLOTHI	142.45
			OFFICE SUPPLIES	262.33
			OFFICE SUPPLIES	178.45
			OFFICE SUPPLIES	86.47
			OFFICE SUPPLIES	111.60
			POSTAGE	38.00
			FOOD SUPPLIES	17.11
			FOOD SUPPLIES	18.01
			PROFESSIONAL DEVELOP.	303.60
			FOOD SUPPLIES	27.70
			LAUNDRY & CLEANING SUPPLIES	1.83
			OFFICE SUPPLIES	6.27
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	124.22
			OFFICE SUPPLIES	111.60
			MINOR APPARATUS	36.99
			POSTAGE	38.78
			MACHINERY, TOOLS, & IMP	776.95
			WEARING APPAREL-CLOTHI	27.85
			OFFICE SUPPLIES	357.20
			FOOD SUPPLIES	17.97
			MACHINERY, TOOLS, & IMP	41.78
			MACHINERY, TOOLS, & IMP	108.24
			CONTRACTUAL SERVICE	95.00
			CONTRACTUAL SERVICE	103.22
			CONTRACTUAL SERVICE	190.00
			MINOR APPARATUS	110.00
			POSTAGE	13.00
			CONTRACTUAL SERVICE	250.00
			FOOD SUPPLIES	97.32



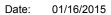


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014 366990	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	600.00	
	S, ii ii) ii Sive B, ii vi	OFFICE SUPPLIES	15.99	
			PROFESSIONAL DEVELOP.	411.70
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	303.00
			OFFICE SUPPLIES	2.76
			OFFICE SUPPLIES	690.28
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	31.80
			OFFICE SUPPLIES	108.35
			WEARING APPAREL-CLOTHI	347.88
			POSTAGE	6.95
			MINOR APPARATUS	94.23
			POSTAGE	15.52
			MINOR APPARATUS	524.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	227.00
			OFFICE SUPPLIES	66.54
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	750.45
			POSTAGE	29.10
			PROFESSIONAL DEVELOP.	150.00
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	555.60
			POSTAGE	20.15
			OFFICE SUPPLIES	59.29
			OFFICE SUPPLIES	178.56
			WEARING APPAREL-CLOTHI	20.04
			WEARING APPAREL-CLOTHI	43.26
			OFFICE SUPPLIES	21.95
			OFFICE SUPPLIES	89.04
			POSTAGE	13.98
			PROFESSIONAL DEVELOP.	198.48
			POSTAGE	55.02
			MACHINERY,TOOLS, & IMP	267.96
			MACHINERY,TOOLS, & IMP	84.00
			POSTAGE	12.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	POSTAGE	12.50
300990	OAI TIAL ONE BAINT	BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.95	
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			OFFICE SUPPLIES	324.10
			OFFICE SUPPLIES	105.40
			MINOR APPARATUS	6.59
			MINOR APPARATUS	57.42
			MOTOR VEHICLE SUPPLIES	188.84
			DUES AND MEMBERSHIPS	111.00
			MINOR APPARATUS	16.50
			MINOR APPARATUS	19.99
			MINOR APPARATUS	113.49
			OFFICE SUPPLIES	12.99
			MINOR APPARATUS	38.47
			OFFICE SUPPLIES	12.99
			MOTOR VEHICLE SUPPLIES	352.00
			FOOD SUPPLIES	13.18
			MINOR APPARATUS	265.47
			OFFICE SUPPLIES	19.99
			MINOR APPARATUS	5.90
			DUES AND MEMBERSHIPS	191.00
			DUES AND MEMBERSHIPS	42.64
			MINOR APPARATUS	74.35
			MOTOR VEHICLE SUPPLIES	22.25
			MOTOR VEHICLE SUPPLIES	19.25
			FOOD SUPPLIES	35.61
			DUES AND MEMBERSHIPS	111.00
			MINOR APPARATUS	99.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014 366990	CAPITAL ONE BANK	MINOR APPARATUS	146.11	
	OAI TIAL ONE BAINK	MINOR APPARATUS	4.14	
			MINOR APPARATUS	1.30
			OFFICE SUPPLIES	26.67
			MINOR APPARATUS	61.56
			PAVEMENT MARKINGS	69.12
			PROFESSIONAL DEVELOP.	437.31
			PROFESSIONAL DEVELOP.	437.31
			PROFESSIONAL DEVELOP.	437.31
			DUES AND MEMBERSHIPS	760.00
			PAVEMENT MARKINGS	65.88
			PAVEMENT MARKINGS	34.56
			FOOD SUPPLIES	29.41
			MINOR APPARATUS	73.05
			FOOD SUPPLIES	85.40
			MINOR APPARATUS	10.65
			MINOR APPARATUS	19.98
			MINOR APPARATUS	297.89
			PAVEMENT MARKINGS	218.88
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	118.99
			TRAFFIC SIGNS	35.00
			DUES AND MEMBERSHIPS	240.00
			WEARING APPAREL-CLOTHI	130.00
			FOOD SUPPLIES	6.48
			MECHANICAL SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	350.30
			MOTOR VEHICLE SUPPLIES	212.17
			MOTOR VEHICLE SUPPLIES	44.66
			MOTOR VEHICLE SUPPLIES	38.11
			OFFICE SUPPLIES	9.99
			FOOD SUPPLIES	17.50
			OFFICE SUPPLIES	20.10



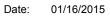


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	93.39
11/20/2014 300990	ON TIME ONE BANK	MOTOR VEHICLE SUPPLIES	55.95	
			MOTOR VEHICLE SUPPLIES	73.30
			OFFICE SUPPLIES	4.48
			MOTOR VEHICLE SUPPLIES	933.98
			MOTOR VEHICLE SUPPLIES	(0.20)
			MOTOR VEHICLE SUPPLIES	(22.64)
			MOTOR VEHICLE SUPPLIES	79.58
			MOTOR VEHICLE SUPPLIES	2.59
			MOTOR VEHICLE SUPPLIES	111.07
			MOTOR VEHICLE SUPPLIES	37.75
			MOTOR VEHICLE SUPPLIES	365.37
			MOTOR VEHICLE SUPPLIES	189.64
			MOTOR VEHICLE SUPPLIES	(37.75)
			MOTOR VEHICLE SUPPLIES	313.99
			MOTOR VEHICLE SUPPLIES	33.69
			MOTOR VEHICLE SUPPLIES	862.26
			MOTOR VEHICLE SUPPLIES	263.61
			MOTOR VEHICLE SUPPLIES	54.69
			MOTOR VEHICLE SUPPLIES	575.42
			FOOD SUPPLIES	148.22
			MOTOR VEHICLE SUPPLIES	12.66
			MOTOR VEHICLE SUPPLIES	162.50
			MOTOR VEHICLE SUPPLIES	31.14
			MOTOR VEHICLE SUPPLIES	144.18
			MOTOR VEHICLE SUPPLIES	155.60
			MOTOR VEHICLE SUPPLIES	100.10
			MOTOR VEHICLE SUPPLIES	311.30
			MOTOR VEHICLE SUPPLIES	93.77
			FOOD SUPPLIES	158.24
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	21.57
			MOTOR VEHICLE SUPPLIES	448.21
			MOTOR VEHICLE SUPPLIES	20.40



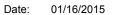


TRANSACTI AMOU	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
19.	CONTRACTUAL SERVICES	CAPITAL ONE BANK	366990	11/20/2014
52.	MOTOR VEHICLE SUPPLIES	OAI TIAL ONE BANK	300990	
161.	MOTOR VEHICLE SUPPLIES			
726.	MOTOR VEHICLE SUPPLIES			
41.	MOTOR VEHICLE SUPPLIES			
553.	MOTOR VEHICLE SUPPLIES			
674.	MOTOR VEHICLE SUPPLIES			
398.	MOTOR VEHICLE SUPPLIES			
316.	MOTOR VEHICLE SUPPLIES			
(200.	OFFICE SUPPLIES			
(181.	OFFICE SUPPLIES			
59.	MECHANICAL SUPPLIES			
119	MOTOR VEHICLE SUPPLIES			
7.	MOTOR VEHICLE SUPPLIES			
238.	MOTOR VEHICLE SUPPLIES			
275.	MOTOR VEHICLE SUPPLIES			
805.	MOTOR VEHICLE SUPPLIES			
30.	MOTOR VEHICLE SUPPLIES			
957.	MOTOR VEHICLE SUPPLIES			
68.	MOTOR VEHICLE SUPPLIES			
759.	MOTOR VEHICLE SUPPLIES			
369.	MOTOR VEHICLE SUPPLIES			
(155.	MOTOR VEHICLE SUPPLIES			
7.	MOTOR VEHICLE SUPPLIES			
464.	MINOR APPARATUS			
675.	MOTOR VEHICLE SUPPLIES			
92.	MOTOR VEHICLE SUPPLIES			
10.	MOTOR VEHICLE SUPPLIES			
27.	MOTOR VEHICLE SUPPLIES			
35.	MOTOR VEHICLE SUPPLIES			
172.	MOTOR VEHICLE SUPPLIES			
400.	MECHANICAL SUPPLIES			
447.	MOTOR VEHICLE SUPPLIES			
539.	MOTOR VEHICLE SUPPLIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	17.48
11/20/2014	OAI TIAL ONE BAINK	MOTOR VEHICLE SUPPLIES	13.37	
			MOTOR VEHICLE SUPPLIES	(100.10)
			MOTOR VEHICLE SUPPLIES	35.10
			MOTOR VEHICLE SUPPLIES	5.66
			MOTOR VEHICLE SUPPLIES	554.57
			MOTOR VEHICLE SUPPLIES	73.30
			MINOR APPARATUS	2.67
			OFFICE SUPPLIES	13.68
			MOTOR VEHICLE SUPPLIES	308.48
			MOTOR VEHICLE SUPPLIES	68.00
			MOTOR VEHICLE SUPPLIES	9.98
			MECHANICAL SUPPLIES	600.00
			MOTOR VEHICLE SUPPLIES	10.42
			MECHANICAL SUPPLIES	510.58
			MOTOR VEHICLE SUPPLIES	16.38
			WEARING APPAREL-CLOTHI	638.00
			MECHANICAL SUPPLIES	202.50
			MOTOR VEHICLE SUPPLIES	80.60
			MOTOR VEHICLE SUPPLIES	20.22
			MOTOR VEHICLE SUPPLIES	308.48
			MECHANICAL SUPPLIES	982.88
			MECHANICAL SUPPLIES	358.53
			MOTOR VEHICLE SUPPLIES	450.35
			MOTOR VEHICLE SUPPLIES	65.45
			MOTOR VEHICLE SUPPLIES	188.76
			MOTOR VEHICLE SUPPLIES	539.76
			MOTOR VEHICLE SUPPLIES	410.66
			OFFICE SUPPLIES	723.92
			MOTOR VEHICLE SUPPLIES	65.40
			MOTOR VEHICLE SUPPLIES	236.87
			MOTOR VEHICLE SUPPLIES	20.29
			MOTOR VEHICLE SUPPLIES	171.31
			MECHANICAL SUPPLIES	75.00



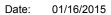


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	(17.48)
300990	ON TIME ONE BANK	MOTOR VEHICLE SUPPLIES	14.16	
			MOTOR VEHICLE SUPPLIES	705.58
			MOTOR VEHICLE SUPPLIES	153.79
			MOTOR VEHICLE SUPPLIES	12.36
			MOTOR VEHICLE SUPPLIES	(62.20)
			MOTOR VEHICLE SUPPLIES	153.81
			MOTOR VEHICLE SUPPLIES	166.81
			MOTOR VEHICLE SUPPLIES	20.84
			MOTOR VEHICLE SUPPLIES	234.82
			MOTOR VEHICLE SUPPLIES	317.55
			MECHANICAL SUPPLIES	400.00
			MINOR APPARATUS	108.36
			MOTOR VEHICLE SUPPLIES	8.24
			MOTOR VEHICLE SUPPLIES	3.71
			MOTOR VEHICLE SUPPLIES	218.14
			MOTOR VEHICLE SUPPLIES	99.35
			MECHANICAL SUPPLIES	50.00
			MOTOR VEHICLE SUPPLIES	146.69
			MOTOR VEHICLE SUPPLIES	(272.02)
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	61.37
			MOTOR VEHICLE SUPPLIES	350.00
			MOTOR VEHICLE SUPPLIES	114.49
			MOTOR VEHICLE SUPPLIES	151.96
			MOTOR VEHICLE SUPPLIES	228.08
			MECHANICAL SUPPLIES	225.00
			MECHANICAL SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	289.61
			MOTOR VEHICLE SUPPLIES	690.18
			MOTOR VEHICLE SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	216.14
			MOTOR VEHICLE SUPPLIES	207.55
			MOTOR VEHICLE SUPPLIES	111.82





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	15.09
300990	o, a m e one b, and	MOTOR VEHICLE SUPPLIES	5.00	
			MECHANICAL SUPPLIES	156.56
			MECHANICAL SUPPLIES	369.32
			MOTOR VEHICLE SUPPLIES	361.18
			MOTOR VEHICLE SUPPLIES	25.04
			ADVERTISING	92.40
			EXPENSES FOR ACTIVITIES	41.80
			EXPENSES FOR ACTIVITIES	13.98
			OFFICE SUPPLIES	27.08
			FOOD SUPPLIES	12.99
			OTHER SUPPLIES	15.16
			EXPENSES FOR ACTIVITIES	(398.00)
			FOOD SUPPLIES	9.84
			EXPENSES FOR ACTIVITIES	531.00
			EXPENSES FOR ACTIVITIES	58.00
			FOOD SUPPLIES	26.28
			EXPENSES FOR ACTIVITIES	16.01
			EXPENSES FOR ACTIVITIES	30.27
			EXPENSES FOR ACTIVITIES	17.38
			EXPENSES FOR ACTIVITIES	39.00
			EXPENSES FOR ACTIVITIES	46.90
			OFFICE SUPPLIES	32.36
			EXPENSES FOR ACTIVITIES	53.48
			EXPENSES FOR ACTIVITIES	144.13
			OFFICE SUPPLIES	40.58
			OFFICE SUPPLIES	7.42
			OFFICE SUPPLIES	34.64
			OFFICE SUPPLIES	6.18
			FOOD SUPPLIES	62.60
			EXPENSES FOR ACTIVITIES	49.25
			EXPENSES FOR ACTIVITIES	8.48
			SUBSCRIPTION SERVICES	186.00
			COMPUTERS & COMPONENTS	40.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014 366990	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	200.00	
	S, ii 117 iE STVE B, ii Vi	PROFESSIONAL DEVELOP.	149.49	
			PROFESSIONAL DEVELOP.	149.49
			PROFESSIONAL DEVELOP.	149.49
			PROFESSIONAL DEVELOP.	401.12
			PROFESSIONAL DEVELOP.	211.60
			OFFICE SUPPLIES	101.75
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	401.12
			PROFESSIONAL DEVELOP.	401.12
			OFFICE SUPPLIES	101.75
			MOTOR VEHICLE SUPPLIES	125.00
			PROFESSIONAL DEVELOP.	450.00
			MOTOR VEHICLE SUPPLIES	125.00
			FIELD SUPPLIES	19.86
			PROFESSIONAL DEVELOP.	355.35
			PROFESSIONAL DEVELOP.	572.91
			MOTOR VEHICLE SUPPLIES	39.99
			OFFICE SUPPLIES	101.75
			FIELD SUPPLIES	21.58
			OFFICE SUPPLIES	11.55
			OFFICE SUPPLIES	25.44
			FOOD SUPPLIES	5.26
			OFFICE SUPPLIES	4.00
			WEARING APPAREL-CLOTHI	161.63
			FOOD SUPPLIES	569.10
			FOOD SUPPLIES	21.48
			OFFICE SUPPLIES	44.00
			OFFICE SUPPLIES	26.00
			OFFICE SUPPLIES	128.78
			OFFICE SUPPLIES	825.06
			OFFICE SUPPLIES	16.60
			WEARING APPAREL-CLOTHI	79.96



Date: 01/16/2015

CHECK	VENDOR	ACCOUNT	TRANSACTION
DATE	NAME	DESCRIPTION	AMOUNT
		CHECK TOTAL	94,280.51



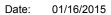


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	456.00
		ON TIME SIVE BANK	MINOR APPARATUS	722.10
			MINOR APPARATUS	29.50
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	21.34
			POSTAGE	42.10
			MINOR APPARATUS	16.44
			PROFESSIONAL DEVELOP.	10.68
			PROFESSIONAL DEVELOP.	25.23
			SPECIAL SERVICES	96.00
			PROFESSIONAL DEVELOP.	18.39
			PROFESSIONAL DEVELOP.	30.78
			SPECIAL SERVICES	287.82
			PROFESSIONAL DEVELOP.	18.09
			PROFESSIONAL DEVELOP.	34.04
			MINOR APPARATUS	(138.97)
			PROFESSIONAL DEVELOP.	22.14
			PROFESSIONAL DEVELOP.	26.92
			FIRE STATION	49.14
			OFFICE SUPPLIES	82.44
			OFFICE SUPPLIES	82.44
			PROFESSIONAL DEVELOP.	30.89
			MINOR APPARATUS	152.59
			POSTAGE	22.49
			MINOR APPARATUS	224.92
			POSTAGE	16.99
			PROFESSIONAL DEVELOP.	389.35
			EDUCATIONAL	363.55
			EDUCATIONAL	970.00
			MINOR APPARATUS	386.08
			PROFESSIONAL DEVELOP.	18.95
			MINOR APPARATUS	32.84
			MINOR APPARATUS	26.93
			OFFICE SUPPLIES	82.44





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	OFFICE SUPPLIES	129.96
11/20/2014 300992	OAI TIAL ONE BAINT	MEDICAL SUPPLIES	135.79	
			MEDICAL SUPPLIES	557.35
			PROFESSIONAL DEVELOP.	22.64
			FIRE STATION	54.00
			LAUNDRY & CLEANING SUP	767.17
			PROFESSIONAL DEVELOP.	24.52
			OFFICE SUPPLIES	111.03
			PROFESSIONAL DEVELOP.	32.96
			MINOR APPARATUS	31.38
			COMMUNICATIONS	12.00
			MAINTENANCE CONTRACTS	44.15
			FIRE STATION	79.96
			MINOR APPARATUS	42.61
			MINOR APPARATUS	406.39
			FILING/COLLECTION FEES	143.91
			MINOR APPARATUS	425.12
			POSTAGE	24.99
			COMMUNICATIONS	8.98
			POSTAGE	3.99
			PROFESSIONAL DEVELOP.	995.00
			EDUCATIONAL	116.36
			POSTAGE	29.09
			EDUCATIONAL	970.00
			POSTAGE	80.72
			WEARING APPAREL-CLOTHI	907.14
			MINOR APPARATUS	129.97
			POSTAGE	9.00
			PROFESSIONAL DEVELOP.	480.74
			PROFESSIONAL DEVELOP.	485.90
			LAUNDRY & CLEANING SUP	14.98
			POSTAGE	8.00
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	96.00





VENDOR ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CAPITAL ONE BANK  WEARING APPAREL-CLOTHI	289.84
PROFESSIONAL DEVELOP.	485.90
POSTAGE	16.99
MINOR APPARATUS	207.36
EDUCATIONAL	9.09
POSTAGE	72.52
EDUCATIONAL	920.00
MINOR APPARATUS	(59.95)
MINOR APPARATUS	(76.77)
MINOR APPARATUS	(81.02)
MINOR APPARATUS	(69.95)
MINOR APPARATUS	(82.26)
MINOR APPARATUS	(125.40)
MINOR APPARATUS	35.55
PROFESSIONAL DEVELOP.	15.78
MINOR APPARATUS	455.41
MINOR APPARATUS	17.41
OFFICE SUPPLIES	11.44
EDUCATIONAL	11.97
OFFICE SUPPLIES	448.54
OFFICE SUPPLIES	9.40
FOOD SUPPLIES	132.15
MINOR APPARATUS	794.10
POSTAGE	19.95
MINOR APPARATUS	75.00
PROFESSIONAL DEVELOP.	14.47
MINOR APPARATUS	29.95
PROFESSIONAL DEVELOP.	16.23
COMMUNICATIONS	114.96
MINOR APPARATUS	30.50
PROFESSIONAL DEVELOP.	23.30
MINOR APPARATUS	46.33
MINOR APPARATUS	8.99
FOOD SUPPLIES	36.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	MEDICAL SUPPLIES	153.95
0,_0	555552	CAI TIAL ONE BAINK	MEDICAL SUPPLIES	95.00
			COMMUNICATIONS	129.88
			MINOR APPARATUS	416.87
			POSTAGE	24.99
			MINOR APPARATUS	81.18
			POSTAGE	36.98
			PROFESSIONAL DEVELOP.	10.59
			MINOR APPARATUS	25.00
			PROFESSIONAL DEVELOP.	16.04
			MINOR APPARATUS	(169.84)
			MINOR APPARATUS	35.94
			MINOR APPARATUS	110.96
			EDUCATIONAL	27.35
			PROFESSIONAL DEVELOP.	15.46
			PROFESSIONAL DEVELOP.	24.59
			OFFICE SUPPLIES	62.32
			MINOR APPARATUS	20.58
			MACHINERY,TOOLS, & IMP	63.34
			EDUCATIONAL	64.55
			EDUCATIONAL	74.55
			PROFESSIONAL DEVELOP.	19.78
			PROFESSIONAL DEVELOP.	16.02
			PROFESSIONAL DEVELOP.	28.51
			MINOR APPARATUS	89.70
			POSTAGE	4.99
			COMMUNICATIONS	20.58
			POSTAGE	8.10
			COMMUNICATIONS	32.99
			PROFESSIONAL DEVELOP.	18.91
			PROFESSIONAL DEVELOP.	16.12
			PROFESSIONAL DEVELOP.	29.08
			EDUCATIONAL	696.10
			EDUCATIONAL	30.83



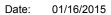


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	12.83
00	555552	CAI TIAL ONE BANK	PROFESSIONAL DEVELOP.	26.62
			PROFESSIONAL DEVELOP.	13.05
			PROFESSIONAL DEVELOP.	31.25
			OFFICE SUPPLIES	119.96
			EDUCATIONAL	27.00
			OFFICE SUPPLIES	192.10
			EDUCATIONAL	6.98
			EDUCATIONAL	20.68
			MINOR APPARATUS	(332.05)
			PROFESSIONAL DEVELOP.	12.52
			PROFESSIONAL DEVELOP.	546.25
			OFFICE SUPPLIES	33.96
			MINOR APPARATUS	136.62
			PROFESSIONAL DEVELOP.	385.00
			PROFESSIONAL DEVELOP.	15.19
			PROFESSIONAL DEVELOP.	546.25
			EDUCATIONAL	60.00
			EDUCATIONAL	6.62
			OFFICE SUPPLIES	161.99
			SPECIAL SERVICES	330.46
			PROFESSIONAL DEVELOP.	385.00
			EDUCATIONAL	87.59
			DUES AND MEMBERSHIPS	315.00
			MINOR APPARATUS	321.48
			POSTAGE	20.99
			EDUCATIONAL	83.91
			POSTAGE	7.19
			PROFESSIONAL DEVELOP.	800.00
			MACHINERY,TOOLS, & IMP	670.00
			FOOD SUPPLIES	54.95
			FOOD SUPPLIES	33.80
			MINOR APPARATUS	13.59
			EDUCATIONAL	915.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	MINOR APPARATUS	94.03
300992	or a rivite or te Brance	MINOR APPARATUS	57.86	
			MINOR APPARATUS	29.94
			SPECIAL SERVICES	(17.82)
			SPECIAL SERVICES	(20.46)
			SPECIAL SERVICES	(23.76)
			POSTAGE	12.04
			MACHINERY,TOOLS, & IMP	14.40
			LAUNDRY & CLEANING SUP	18.16
			OFFICE SUPPLIES	71.98
			MEDICAL SUPPLIES	100.78
			WEARING APPAREL-CLOTHI	157.50
			DUES AND MEMBERSHIPS	186.00
			MEDICAL SUPPLIES	795.22
			POSTAGE	18.99
			MINOR APPARATUS	260.98
			MINOR APPARATUS	53.26
			MEDICAL SUPPLIES	974.00
			MINOR APPARATUS	108.80
			MINOR APPARATUS	8.45
			SPECIAL SERVICES	96.00
			PROFESSIONAL DEVELOP.	949.55
			EDUCATIONAL	42.98
			OFFICE SUPPLIES	62.32
			OFFICE SUPPLIES	17.40
			MINOR APPARATUS	33.88
			LAUNDRY & CLEANING SUP	30.28
			MINOR APPARATUS	3.58
			LAUNDRY & CLEANING SUP	282.73
			MACHINERY, TOOLS, & IMP	14.50
			COMMUNICATIONS	35.00
			POSTAGE	5.00
			COMMUNICATIONS	109.98
			LAUNDRY & CLEANING SUP	982.63



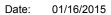


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014 366992	CAPITAL ONE BANK	CHEMICALS	675.00	
		0, 11, 12 0, 12 2, 11 11	MINOR APPARATUS	112.00
			MINOR APPARATUS	284.85
			POSTAGE	93.87
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	9.12
			WEARING APPAREL-CLOTHI	115.00
			FIRE STATION	65.00
			MINOR APPARATUS	85.00
			BOTANICAL & AGRICULTUR	266.00
			WEARING APPAREL-CLOTHI	64.99
			BUILDING	145.00
			CONTRACTUAL SERVICE	30.00
			FOOD SUPPLIES	52.27
			FOOD SUPPLIES	125.00
			OFFICE SUPPLIES	19.27
			BOTANICAL & AGRICULTUR	302.90
			BOTANICAL & AGRICULTUR	199.80
			BOTANICAL & AGRICULTUR	109.96
			OFFICE SUPPLIES	(14.44)
			OFFICE SUPPLIES	101.29
			OFFICE SUPPLIES	9.75
			HEATING/AC SYSTEMS	148.24
			RENTS	40.00
			OFFICE SUPPLIES	63.94
			BOTANICAL & AGRICULTUR	13.99
			BUILDING	142.49
			BUILDING	55.00
			FOOD SUPPLIES	20.00
			BUILDING	275.00
			BUILDING	167.52
			OFFICE SUPPLIES	86.52
			OFFICE SUPPLIES	(86.52)
			OFFICE SUPPLIES	79.93



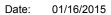


CHECK Date	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	OFFICE SUPPLIES	27.00
11/20/2014 300992	ON TIME ONE BRIDE	BUILDING	218.69	
			FOOD SUPPLIES	184.03
			BUILDING	71.21
			OFFICE SUPPLIES	94.99
			OFFICE SUPPLIES	5.80
			HEATING/AC SYSTEMS	583.74
			BUILDING	157.50
			HEATING/AC SYSTEMS	81.60
			SPECIAL SERVICES	125.00
			FOOD SUPPLIES	53.94
			BUILDING	22.80
			BUILDING	269.00
			BOTANICAL & AGRICULTUR	59.94
			WEARING APPAREL-CLOTHI	489.85
			DUES AND MEMBERSHIPS	30.00
			BOTANICAL & AGRICULTUR	55.92
			BOTANICAL & AGRICULTUR	69.90
			BUILDING	550.99
			BUILDING	189.00
			LAUNDRY & CLEANING SUP	279.02
			RENTS	63.80
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	189.58
			BUILDING	622.32
			PROFESSIONAL DEVELOP.	383.04
			PROFESSIONAL DEVELOP.	232.83
			PROFESSIONAL DEVELOP.	158.86
			PROFESSIONAL DEVELOP.	34.53
			AWARDS & RECOGNITIONS	930.00
			OFFICE SUPPLIES	20.46
			OFFICE SUPPLIES	20.00
			OFFICE SUPPLIES	105.98
			OFFICE SUPPLIES	9.57



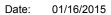


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014 366992	66992 CAPITAL ONE BANK	OFFICE SUPPLIES	130.05	
		OAI TIAL ONE BAINK	OFFICE SUPPLIES	82.35
			OFFICE SUPPLIES	21.27
			PROFESSIONAL DEVELOP.	1,037.55
			OFFICE SUPPLIES	(17.94)
			POSTAGE	13.47
			OFFICE SUPPLIES	43.98
			PROFESSIONAL DEVELOP.	1,037.55
			OFFICE SUPPLIES	(17.94)
			OFFICE SUPPLIES	357.00
			OFFICE SUPPLIES	154.72
			OFFICE SUPPLIES	330.16
			PROFESSIONAL DEVELOP.	429.00
			FOOD SUPPLIES	34.27
			OFFICE SUPPLIES	(59.19)
			PREMIUM / CLAIMS PAID	50.57
			PREMIUM / CLAIMS PAID	32.98
			OFFICE SUPPLIES	272.95
			OFFICE SUPPLIES	272.94
			OFFICE SUPPLIES	66.46
			OFFICE SUPPLIES	66.45
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	26.68
			FOOD SUPPLIES	27.92
			OFFICE SUPPLIES	45.96
			FOOD SUPPLIES	250.75
			OFFICE SUPPLIES	48.69
			FOOD SUPPLIES	13.00
			OFFICE SUPPLIES	6.50
			OFFICE SUPPLIES	73.55
			FOOD SUPPLIES	16.78
			OFFICE SUPPLIES	141.41
			POSTAGE	12.65
			FOOD SUPPLIES	6.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014 366992	CAPITAL ONE BANK	FOOD SUPPLIES	118.69	
		0, 11, 12 0, 12 2, 11 11	COMPUTERS & COMPONENTS	25.06
			MINOR APPARATUS	180.00
			COMPUTERS & COMPONENTS	225.55
			OFFICE SUPPLIES	972.75
			COMPUTERS & COMPONENTS	106.38
			PROFESSIONAL DEVELOP.	595.00
			MINOR APPARATUS	595.00
			MINOR APPARATUS	413.83
			COMPUTERS & COMPONENTS	277.49
			COMPUTERS & COMPONENTS	45.74
			OFFICE SUPPLIES	62.29
			OFFICE SUPPLIES	7.08
			COMPUTERS & COMPONENTS	521.07
			OFFICE SUPPLIES	57.19
			WEARING APPAREL-CLOTHING	24.00
			PROFESSIONAL DEVELOP.	175.00
			OFFICE SUPPLIES	85.91
			MINOR APPARATUS	15.57
			MINOR APPARATUS	9.99
			MINOR APPARATUS	11.99
			OFFICE SUPPLIES	320.09
			PROFESSIONAL DEVELOP.	189.42
			PROFESSIONAL DEVELOP.	165.60
			PROFESSIONAL DEVELOP.	150.00
			MINOR APPARATUS	(246.68)
			COMPUTERS & COMPONENTS	779.00
			POSTAGE	21.44
			COMPUTERS & COMPONENTS	67.00
			MINOR APPARATUS	216.49
			MINOR APPARATUS	148.51
			PROFESSIONAL DEVELOP.	49.18
			COMPUTERS & COMPONENTS	277.49
			OFFICE SUPPLIES	39.98



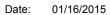


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014 366992	366992	66992 CAPITAL ONE BANK	MINOR APPARATUS	318.37
		S, ii ii) ii Sive B, ii vi	MINOR APPARATUS	174.13
			MINOR APPARATUS	132.04
			MINOR APPARATUS	219.99
			PROFESSIONAL DEVELOP.	763.29
			OFFICE SUPPLIES	14.00
			PROFESSIONAL DEVELOP.	70.00
			DUES AND MEMBERSHIPS	90.00
			WEARING APPAREL-CLOTHING	49.80
			WEARING APPAREL-CLOTHING	14.75
			MINOR APPARATUS	381.38
			MINOR APPARATUS	261.37
			MINOR APPARATUS	56.12
			MINOR APPARATUS	458.00
			MINOR APPARATUS	446.24
			MINOR APPARATUS	118.20
			MINOR APPARATUS	401.34
			MINOR APPARATUS	385.50
			MINOR APPARATUS	82.95
			MINOR APPARATUS	(401.34)
			MINOR APPARATUS	44.87
			MINOR APPARATUS	34.70
			MINOR APPARATUS	113.82
			MINOR APPARATUS	9.13
			MINOR APPARATUS	92.00
			MINOR APPARATUS	276.21
			MINOR APPARATUS	454.69
			MINOR APPARATUS	376.50
			MINOR APPARATUS	107.60
			MINOR APPARATUS	375.00
			MINOR APPARATUS	723.06
			MINOR APPARATUS	300.00
			MINOR APPARATUS	769.20
			MINOR APPARATUS	26.16



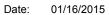


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	MINOR APPARATUS	139.47
		ON TIME ONE BANK	MINOR APPARATUS	876.66
			MINOR APPARATUS	157.04
			MINOR APPARATUS	9.99
			MINOR APPARATUS	229.00
			MINOR APPARATUS	36.39
			MINOR APPARATUS	15.82
			MINOR APPARATUS	71.76
			MINOR APPARATUS	103.54
			MINOR APPARATUS	556.85
			MINOR APPARATUS	154.92
			MINOR APPARATUS	(79.99)
			MINOR APPARATUS	180.00
			MINOR APPARATUS	16.11
			MINOR APPARATUS	181.50
			MINOR APPARATUS	15.00
			MINOR APPARATUS	119.28
			MINOR APPARATUS	162.52
			MINOR APPARATUS	118.00
			MINOR APPARATUS	147.81
			MINOR APPARATUS	418.40
			MINOR APPARATUS	55.00
			MINOR APPARATUS	51.68
			MINOR APPARATUS	183.20
			MINOR APPARATUS	260.00
			MINOR APPARATUS	320.47
			MINOR APPARATUS	78.93
			MINOR APPARATUS	127.02
			MINOR APPARATUS	137.40
			MINOR APPARATUS	19.81
			MINOR APPARATUS	858.58
			LAUNDRY & CLEANING SUP	58.00
			OFFICE SUPPLIES	42.40
			OFFICE SUPPLIES	6.50



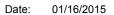


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014 366992	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	113.75	
		0, 11 11, 12 0112 B, 1111	MINOR APPARATUS	149.99
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	57.18
			LAUNDRY & CLEANING SUP	23.61
			MINOR APPARATUS	39.99
			OFFICE SUPPLIES	62.53
			OFFICE SUPPLIES	13.17
			OFFICE SUPPLIES	76.12
			OFFICE SUPPLIES	0.05
			POSTAGE	19.99
			OFFICE SUPPLIES	234.73
			POSTAGE	19.99
			POSTAGE	31.99
			PROFESSIONAL DEVELOP.	10.43
			LAUNDRY & CLEANING SUP	75.13
			OFFICE SUPPLIES	6.30
			FILTRATION PLANTS	346.64
			FILTRATION PLANTS	322.72
			LABORATORY SUPPLIES	22.05
			FILTRATION PLANTS	435.65
			MINOR APPARATUS	15.08
			FILTRATION PLANTS	165.50
			FILTRATION PLANTS	286.79
			SAFETY	19.08
			SAFETY	66.86
			SAFETY	165.34
			POSTAGE	5.50
			LABORATORY SUPPLIES	527.38
			SAFETY	120.62
			WEARING APPAREL-CLOTHI	45.98
			LABORATORY SUPPLIES	399.00
			POSTAGE	41.67
			FOOD SUPPLIES	114.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	CHEMICALS	58.28
		ON TIME ONE BRIDE	POSTAGE	12.50
			MINOR APPARATUS	45.36
			WELDING SUPPLIES	27.32
			MINOR APPARATUS	9.68
			WEARING APPAREL-CLOTHI	127.49
			MINOR APPARATUS	6.72
			FILTRATION PLANTS	81.77
			WEARING APPAREL-CLOTHI	69.97
			MINOR APPARATUS	6.00
			MINOR APPARATUS	119.00
			LABORATORY SUPPLIES	289.00
			MINOR APPARATUS	30.78
			SAFETY	31.62
			MACHINERY,TOOLS, & IMP	681.53
			OFFICE SUPPLIES	68.54
			BUILDING	32.99
			SAFETY	35.07
			SAFETY	234.78
			POSTAGE	161.79
			LABORATORY SUPPLIES	235.40
			WEARING APPAREL-CLOTHI	204.79
			LABORATORY SUPPLIES	867.85
			POSTAGE	52.77
			FILTRATION PLANTS	37.17
			FILTRATION PLANTS	831.09
			MACHINERY, TOOLS, & IMP	681.53
			WEARING APPAREL-CLOTHI	222.43
			FILTRATION PLANTS	101.76
			MINOR APPARATUS	555.60
			WEARING APPAREL-CLOTHI	113.60
			LAUNDRY & CLEANING SUP	10.84
			PROFESSIONAL DEVELOP.	100.00
			FILTRATION PLANTS	386.53



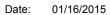


TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
340.97	MACHINERY,TOOLS, & IMP	CAPITAL ONE BANK	11/20/2014 366992	
143.03	WEARING APPAREL-CLOTHI	S		
82.56	FILTRATION PLANTS			
46.00	FILTRATION PLANTS			
46.9	SAFETY			
152.60	WEARING APPAREL-CLOTHI			
10.00	EDUCATIONAL & RECREATI			
259.68	SAFETY			
18.00	MECHANICAL SUPPLIES			
(42.34	MINOR APPARATUS			
50.00	BUILDING			
50.00	BUILDING			
75.00	BUILDING			
529.53	FILTRATION PLANTS			
48.00	WEARING APPAREL-CLOTHI			
96.00	WEARING APPAREL-CLOTHI			
885.00	INSTRUMENTS & APPARATU			
25.00	POSTAGE			
421.00	MACHINERY,TOOLS, & IMP			
29.16	MINOR APPARATUS			
93.00	FILTRATION PLANTS			
118.00	FILTRATION PLANTS			
25.44	LABORATORY SUPPLIES			
12.50	POSTAGE			
58.28	CHEMICALS			
772.92	LABORATORY SUPPLIES			
52.77	POSTAGE			
52.77	POSTAGE			
880.20	LABORATORY SUPPLIES			
992.69	FILTRATION PLANTS			
241.52	FILTRATION PLANTS			
5.04	FILTRATION PLANTS			
299.92	FURNITURE & FIXTURES			
34.04	FILTRATION PLANTS			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	LABORATORY SUPPLIES	230.32
		S, ii ii) ii Sive B, ii ii	COMPUTERS & COMPONENTS	96.26
			FILTRATION PLANTS	476.50
			FILTRATION PLANTS	97.71
			EDUCATIONAL & RECREATI	425.86
			LABORATORY SUPPLIES	922.30
			POSTAGE	52.77
			SAFETY	80.32
			FILTRATION PLANTS	28.80
			SAFETY	47.80
			FILTRATION PLANTS	81.32
			MINOR APPARATUS	359.43
			EDUCATIONAL & RECREATI	425.86
			MINOR APPARATUS	443.14
			FILTRATION PLANTS	53.56
			LABORATORY SUPPLIES	343.80
			LAUNDRY & CLEANING SUP	16.98
			FURNITURE & FIXTURES	24.96
			PROFESSIONAL DEVELOP.	625.00
			MINOR APPARATUS	26.84
			FILTRATION PLANTS	27.30
			LABORATORY SUPPLIES	445.95
			POSTAGE	30.89
			LABORATORY SUPPLIES	861.39
			POSTAGE	52.77
			DUES AND MEMBERSHIPS	50.00
			FILTRATION PLANTS	64.19
			MINOR APPARATUS	305.78
			HEATING/AC SYSTEMS	77.74
			FILTRATION PLANTS	30.02
			FILTRATION PLANTS	41.35
			FILTRATION PLANTS	43.90
			WEARING APPAREL-CLOTHI	45.98
			FILTRATION PLANTS	299.08



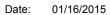


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	20.52
		5	FILTRATION PLANTS	234.12
			MINOR APPARATUS	64.05
			FILTRATION PLANTS	937.00
			FILTRATION PLANTS	172.65
			EDUCATIONAL & RECREATI	(425.86)
			PROFESSIONAL DEVELOP.	750.00
			FILTRATION PLANTS	50.92
			CHEMICALS	144.00
			CHEMICALS	144.00
			FILTRATION PLANTS	165.20
			CHEMICALS	144.00
			MINOR APPARATUS	50.68
			MACHINERY,TOOLS, & IMP	162.80
			CHEC	K TOTAL 93,141.61
11/19/2014	366993	SERVICES REPROGRAPHICS & DISTRIB	BOTANICAL, AGRICULTURE & LAB SUPPLIES	650.00
	l		CHEC	K TOTAL 650.00
11/19/2014	366994	LONGVIEW TITLE COMPANY AND	HOME OWNERSHIP ASST.	5,500.00
			CHEC	K TOTAL 5,500.00
11/21/2014	366995	CAPPS-CAPCO CONSTRUCTION	UNAPPLIED BALANCES	1,234.40
	<u> </u>	I	CHEC	K TOTAL 1,234.40
11/21/2014	366996	A&M FARM SUPPLY	PARK AND CEMETERY PROPERTY	6,327.30
11/21/2014				



Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	366997	AMIGOS LIBRARY SERVICES	OFFICE SUPPLIES	4,000.00
	•	<u> </u>	CHECK TOTAL	4,000.00
11/21/2014	366998	ANA-LAB CORPORATION	SPECIAL SERVICES	482.00
11/21/2011	000000	ANA-LAB CORFORATION	SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
		·	CHECK TOTAL	650.00
11/21/2014	366999	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
	I	<b>1</b>	CHECK TOTAL	25.00
11/21/2014	367000	DAIZED & TAVI OD INC	BOOKS - GREGG COUNTY	678.88
11/21/2014	307000	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	72.43
			BOOKS - GREGG COUNTY	293.94
			BOOKS - GREGG COUNTY	1,150.95
			BOOKS - GREGG COUNTY	210.50
			BOOKS - GREGG COUNTY	123.77
			BOOKS - GREGG COUNTY	465.68
			BOOKS - GREGG COUNTY	209.78
			BOOKS - GREGG COUNTY	247.39
			BOOKS - GREGG COUNTY	185.91
			BOOKS - GREGG COUNTY	567.78
		BOOKS - GREGG COUNTY	10.29	
			BOOKS - GREGO COUNTY	10.23

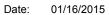




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/21/2014	367001	BRODART COMPANY	BOOKS - GREGG COUNTY		35.61
		Diversity Company	BOOKS - GREGG COUNTY		57.64
			BOOKS - GREGG COUNTY		145.28
			BOOKS - GREGG COUNTY		66.45
				CHECK TOTAL	304.98
11/21/2014	367002	INC. CABOT NORIT AMERICAS	CHEMICALS		15,800.00
	1	-		CHECK TOTAL	15,800.00
11/21/2014	367003	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,217.31
	I			CHECK TOTAL	2,217.31
11/21/2014	367004	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER		82,548.92
	I			CHECK TOTAL	82,548.92
11/21/2014	367005	CHEYENNE ELECTRIC	BUILDING		385.84
		0.12.2.1.112	BUILDING		1,336.11
				CHECK TOTAL	1,721.95
11/21/2014	367006	CONNOLLY ARCHITECTS	DESIGN		94,349.00
	1	1	1	CHECK TOTAL	94,349.00
11/21/2014	367007	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,		261.25
		1	1	CHECK TOTAL	261.25

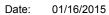


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367008	CUTLER REPAVING, INC	STREET,ROADWAYS,HIGHWA	23,535.00
	•	•	CHECK TO	TAL 23,535.00
11/21/2014	367009	CYNERGY TECHNOLOGY BY	MAINTENANCE CONTRACTS	3,160.00
	·		CHECK TO	TAL 3,160.00
11/21/2014 367010	DPC INDUSTRIES INC	CHEMICALS	3,442.80	
		<b>!</b>	CHECK TO	TAL 3,442.80
11/21/2014	367011	EAST TEXAS BRIDGE, INC	CONSTRUCTION	141,965.54
	<b> </b>		CHECK TO	TAL 141,965.54
11/21/2014	367012	EAST TEXAS REVIEW	ADVERTISING	150.00
	·		CHECK TO	TAL 150.00
11/21/2014	367013	EAST TEXAS TRUCK EQUIPMENT	WEAPONS	724.00
	<b>I</b>		CHECK TO	TAL 724.00
11/21/2014	367014	INC EBSCO INDUSTRIES	SUBSCRIPTION SERVICES	91.90
	<u> </u>		CHECK TO	TAL 91.90
11/21/2014	367015	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	75.00
	I	I	CHECK TO	TAL 75.00



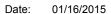


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/21/2014	367016	INC ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES SPECIAL SERVICES		903.75 436.25
	•			CHECK TOTAL	1,340.00
11/21/2014	367017	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES		1,560.00
	'	'		CHECK TOTAL	1,560.00
11/21/2014 367018	INC. EXCEL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS WATER SYSTEM PROJECTS		59,374.05	
	<u> </u>		WATER SYSTEM PROJECTS	CHECK TOTAL	21,672.35 81,046.40
11/21/2014	367019	G&K SERVICES, CO.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		23.22
			CONTRACTUAL SERVICE		17.00 44.03
			CONTRACTUAL SERVICE CONTRACTUAL SERVICE		82.51 84.23
				CHECK TOTAL	250.99
11/21/2014	367020	GREGG MASTER GARDENERS	BOTANICAL & AGRICULTUR		152.25
	•	·		CHECK TOTAL	152.25
11/21/2014	367021	GT DISTRIBUTORS	MINOR APPARATUS		999.00
			POSTAGE MOTOR VEHICLE SUPPLIES		40.00 241.10
	ı	1	1	CHECK TOTAL	1,280.10



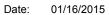


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
60.21		MOTOR VEHICLE SUPPLIES	INC H.D. INDUSTRIES	367022	11/21/2014
60.21	CHECK TOTAL		•	•	
358.45		MECHANICAL SUPPLIES	INC. HARLEY SHOP	367023	11/21/2014
358.45	CHECK TOTAL		1	1	
395.00		MINOR APPARATUS	HD SUPPLY WATERWORKS, LTD.	367024	11/21/2014
395.00	CHECK TOTAL		1	1	
3,067.25		BUILDING	SERVICES, LLC HENDRIX & ARP CONTR	367025	11/21/2014
3,067.25	CHECK TOTAL			1	
14,309.31 124.20		MEDICAL SUPPLIES MEDICAL SUPPLIES	HENRY SCHEIN, INC.	367026	11/21/2014
14,433.51	CHECK TOTAL		ı	I	
70.00		YOUTH BASKETBALL	PERNISHIA LASHAE HUNT	367027	11/21/2014
70.00	CHECK TOTAL		1	1	
624.60 955.50		MINOR APPARATUS MINOR APPARATUS	HUNTING SHACK	367028	11/21/2014
476.50 814.75		MINOR APPARATUS MINOR APPARATUS			
2,871.35	CHECK TOTAL		ı	1	





TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
11,208.7		MOTOR VEHICLE FUEL	INDEPENDENCE FUEL SYSTEMS, LLC	367029	11/21/2014
11,208.7	CHECK TOTAL			'	
33.3		MOTOR VEHICLE SUPPLIES	INDUSTRIAL DISPOSAL SUPPLY CO.	367030	11/21/2014
31.8		MOTOR VEHICLE SUPPLIES			
65.2	CHECK TOTAL				
(13.0		BOOKS - GREGG COUNTY	INGRAM LIBRARY SERVICES, INC.	367031	11/21/2014
15.8		BOOKS - GREGG COUNTY	INCIVIAN EIBIVIAN GERVIGES, INC.		
38.4		BOOKS - GREGG COUNTY			
19.0		BOOKS - GREGG COUNTY			
17.9		BOOKS - GREGG COUNTY			
391.3		BOOKS - GREGG COUNTY			
469.5	CHECK TOTAL				
2,153.8		SPECIAL SERVICES	KIMBERLY MICHELE DROEGE	367032	11/21/2014
2,153.8	CHECK TOTAL				
10,077.4		POSTAGE	8000-9090-0599-6389 EASYPERMIT POST	367033	11/21/2014
10,077.4	CHECK TOTAL				
150.0		CONTRACTUAL SERVICE	CHERYL A. FORTIER	367034	11/21/2014
150.0	CHECK TOTAL			1	
380.0		CONTRACTUAL SERVICE	CYNTHIA T GRAHAM	367035	11/21/2014
380.0	CHECK TOTAL			ı	



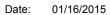


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/21/2014	367036	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE		2,097.68
			CONTRACTUAL SERVICE		6,593.67
			CONTRACTUAL SERVICE		1,270.62
				CHECK TOTAL	9,961.97
11/21/2014	367037	NANCY KAY LEE	CONTRACTUAL SERVICE		20.00
	•	'		CHECK TOTAL	20.00
11/21/2014	367038	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE		2,242.00
	I			CHECK TOTAL	2,242.00
11/21/2014 367039	367039	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE		68,704.00
				CHECK TOTAL	68,704.00
11/21/2014	367040	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	T	730.80
11/2 1/2014	307040	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES		1,096.20
		·		CHECK TOTAL	1,827.00
11/21/2014	367041	MOBILE WIRELESS, LLC	NEW SOFTWARE APPLICATIONS		1,795.50
				CHECK TOTAL	1,795.50
11/21/2014	367042	MOTOROLA SOLUTIONS, INC.	COMPUTERS & COMPONENTS		10,746.00
	33.3.2	WOTOROLA SOLUTIONS, INC.	COMPUTERS & COMPONENTS		495.00
			COMPUTERS & COMPONENTS		284.80
		·	•	CHECK TOTAL	11,525.80





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
157.98		WEARING APPAREL-CLOTHI	NARDIS PUBLIC SAFETY NARDIS, INC	367043	11/21/2014
257.70		WEARING APPAREL-CLOTHI	INANDIO I ODDIO GAI ETI NANDIO, ING		
320.77		WEARING APPAREL-CLOTHI			
6.00		CONTRACTUAL SERVICE			
57.65		WEARING APPAREL-CLOTHI			
157.98		WEARING APPAREL-CLOTHI			
175.79		WEARING APPAREL-CLOTHI			
1,133.87	CHECK TOTAL				
5,700.00		MACHINERY,TOOLS, & IMP	PATRICK'S ELECTRONICS	367044	11/21/2014
5,700.00	CHECK TOTAL	<u> </u>		ı	
452.20		CONTRACTUAL SERVICE	SHERRY C PECK	367045	11/21/2014
678.30		EXPENSES FOR ACTIVITIES	CHERRY OF EOR		
1,130.50	CHECK TOTAL				
400.00		CONTRACTUAL SERVICE	BETTY PERRY	367046	11/21/2014
400.00	CHECK TOTAL		- 1	'	
477.00		POSTAGE	LEASE ACCT8386443;8016835 PITNEY B(	367047	11/21/2014
477.00	CHECK TOTAL			I	
8,434.00	Y	PARK AND CEMETERY PROPERTY	POND KING, INC.	367048	11/21/2014
8,434.00	LL	<u> </u>	I	ı	



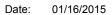


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367049	PREMIER MAGNESIA, LLC	CHEMICALS	8,370.00
	<u>'</u>		CHECK TOT	AL 8,370.00
11/21/2014	367050	SCHOOL OUTFITTERS	MINOR APPARATUS	3,049.90
			MINOR APPARATUS  CHECK TOT	564.60 AL 3,614.50
11/21/2014	367051	STRIPE-A-ZONE, INC.	CONTRACTUAL SERVICE	33,273.76
			CHECK TOT	TAL 33,273.76
11/21/2014	367052	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	60.00 156.00 72.00
	I	ı	CHECK TOT	
11/21/2014	367053	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	34.00 10.45
	•	<u>'</u>	CHECK TOT	AL 44.45
11/21/2014	367054	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	1,154.55
	·		CHECK TOT	AL 1,154.55
11/21/2014	367055	UNIQUELY CHIC	SPECIAL SERVICES	320.00
	ı	I	CHECK TOT	AL 320.00



Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367056	W.T. COX SUBSCRIPTIONS, INC	UPDATES/SERIALS	8,863.34
			UPDATES/SERIALS	27.55
			UPDATES/SERIALS	489.24
			CHECK TOTAL	9,380.13
11/21/2014	367057	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	88.80
			CHECK TOTAL	88.80



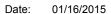


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367058	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	116.20
		NOTATION ON ON ON ONE WEAR	MINOR APPARATUS	126.00
			MINOR APPARATUS	123.90
			MINOR APPARATUS	93.10
			MINOR APPARATUS	116.20
			MINOR APPARATUS	105.00
			MINOR APPARATUS	119.00
			MINOR APPARATUS	114.80
			MINOR APPARATUS	99.40
			MINOR APPARATUS	109.90
			MINOR APPARATUS	130.00
			MINOR APPARATUS	125.30
			MINOR APPARATUS	99.40
			MINOR APPARATUS	125.30
			MINOR APPARATUS	130.00
			MINOR APPARATUS	126.00
			MINOR APPARATUS	107.69
			MINOR APPARATUS	126.00
			MINOR APPARATUS	114.80
			MINOR APPARATUS	130.00
			MINOR APPARATUS	112.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	123.90
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.40
			MINOR APPARATUS	119.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	122.50
			MINOR APPARATUS	105.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	98.00
			MINOR APPARATUS	128.80



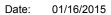
Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367058	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	120.40
		NORTHERN IMI ORTO, INO WORK WEAR	MINOR APPARATUS	122.50
			MINOR APPARATUS	128.80
			MINOR APPARATUS	69.94
			MINOR APPARATUS	78.40
			MINOR APPARATUS	112.00
			MINOR APPARATUS	112.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.40
			MINOR APPARATUS	125.30
			MINOR APPARATUS	123.90
			MINOR APPARATUS	99.40
			MINOR APPARATUS	78.40
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.40
			MINOR APPARATUS	99.40
			MINOR APPARATUS	99.40
			MINOR APPARATUS	128.80
			MINOR APPARATUS	84.70
			MINOR APPARATUS	130.00
	-		CHECK TOTAL	6,198.73



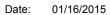


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
130.00	MINOR APPARATUS	WORKWEAR AMERICA	367059	11/21/2014
130.00	MINOR APPARATUS	WORKWEAKAMERIOA	00.000	
109.75	MINOR APPARATUS			
130.00	MINOR APPARATUS			
130.00	MINOR APPARATUS			
99.75	MINOR APPARATUS			
130.00	MINOR APPARATUS			
130.00	MINOR APPARATUS			
119.75	MINOR APPARATUS			
109.75	MINOR APPARATUS			
130.00	MINOR APPARATUS			
130.00	MINOR APPARATUS			
129.75	MINOR APPARATUS			
130.00	MINOR APPARATUS			
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130.00	MINOR APPARATUS			
99.75	MINOR APPARATUS			
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129.99	MINOR APPARATUS			
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130.00	MINOR APPARATUS			
130.00	MINOR APPARATUS			
130.00	MINOR APPARATUS			
100.75	MINOR APPARATUS			
130.00	MINOR APPARATUS			
130.00	MINOR APPARATUS			
130.00	MINOR APPARATUS			
130.00	MINOR APPARATUS			
130.00	MINOR APPARATUS			
129.99	MINOR APPARATUS			
129.75	MINOR APPARATUS			
130.00	MINOR APPARATUS			
130.00	MINOR APPARATUS			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367059	WORKWEAR AMERICA	MINOR APPARATUS	130.00
		WORKWEAKAMERIOA	MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	125.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	129.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	109.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
		·	CHECK TOTAL	8,253.70





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
350.00		HIRE OF EQUIPMENT	WSI CORPORATION	367060	11/21/2014
350.00	CHECK TOTAL			<b>'</b>	
99.90		COURT REFUNDS	MIESHA K. DANIELS-WRIGHT	367061	11/21/2014
99.90	CHECK TOTAL			<b>'</b>	
510.00		COURT REFUNDS	STACY ALLEN JOHNSON	367062	11/21/2014
510.00	CHECK TOTAL			<u>'</u>	
300.00 (9.00)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	JUANA CAMPOS	367063	11/21/2014
291.00	CHECK TOTAL	NEWIALT ELO-WAODE CODD			
1,000.00 (100.00)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	BLANCA CERVANTES	367064	11/21/2014
900.00	CHECK TOTAL		'	'	
300.00 154.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	CLASSIC ARMS PRODUCTIONS	367065	11/21/2014
454.00	CHECK TOTAL		·		
300.00 53.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	GLOBE	367066	11/21/2014
353.00	CHECK TOTAL		I	I	



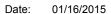
01/16/2015



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.00		DEPOSIT - DAMAGE CLAIMS	LIFE LINE SCREENING	367067	11/21/2014
100.00	CHECK TOTAL		•	'	
300.00 (296.20)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	LONGVIEW WORLD OF WONDERS	367068	11/21/2014
3.80	CHECK TOTAL				
500.00 257.42		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	WORKSHOP COMMITTEE METHODIST P	367069	11/21/2014
757.42	CHECK TOTAL				
100.00 (1.40)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	NEXTGEN REPORTING	367070	11/21/2014
98.60	CHECK TOTAL			·	
4.32		UNAPPLIED BALANCES	SARAH COLE	367071	11/21/2014
4.32	CHECK TOTAL				
24.45		UNAPPLIED BALANCES	DENMAN DRILLING CO	367072	11/21/2014
24.45	CHECK TOTAL			'	
27.55		UNAPPLIED BALANCES	I T W ANGLEBOARD	367073	11/21/2014
27.55	CHECK TOTAL				

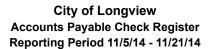


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
20.90		UNAPPLIED BALANCES	KYLE KIRKLAND	367074	11/21/2014
20.90	CHECK TOTAL	,		·	
1,250.96		UNAPPLIED BALANCES	KK MOBBS CONSTRUCTION	367075	11/21/2014
1,250.96	CHECK TOTAL	-		<b>'</b>	
1.88		UNAPPLIED BALANCES	A S NOWAK	367076	11/21/2014
1.88	CHECK TOTAL		·		
5.24		UNAPPLIED BALANCES	JENNICA PROPERTY	367077	11/21/2014
5.24	CHECK TOTAL			· ·	
14.10		UNAPPLIED BALANCES	HOLLY REEVES	367078	11/21/2014
14.10	CHECK TOTAL			1	
3.62		UNAPPLIED BALANCES	SUZANNE COOK AND CO	367079	11/21/2014
3.62	CHECK TOTAL		l		
1,267.95		UNAPPLIED BALANCES	WM MILLER CONSTRUCTION	367080	11/21/2014
1,267.95	CHECK TOTAL			I	
79.50		CONTRACTUAL SERVICE	AIRE-MASTER OF NE TEXAS	367081	11/21/2014
79.50	CHECK TOTAL		I	<u> </u>	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367082	INEKIA ALFARO	RECREATION FEES	100.00
	·	- 1	CHECK TOTAL	100.00
11/21/2014	367083	ADRIENNE ARTHUR	RECREATION FEES	100.00
	I		CHECK TOTAL	100.00
11/21/2014	367084	AT&T 5001	COMMUNICATIONS	198.42
		7.1.4.1.0001	COMMUNICATIONS	231.14
			COMMUNICATIONS	90.87
			COMMUNICATIONS	41.70
			COMMUNICATIONS	44.70
			COMMUNICATIONS	44.70
			COMMUNICATIONS	41.99
			COMMUNICATIONS	231.14
			COMMUNICATIONS	830.94
			COMMUNICATIONS	48.63
			COMMUNICATIONS	3,676.39
			COMMUNICATIONS	934.91
			CHECK TOTAL	6,415.53
11/21/2014	367085	AT&T 5001	COMMUNICATIONS	72.53
		7.1.4.1.666.1	COMMUNICATIONS	60.00
			CHECK TOTAL	132.53
11/21/2014	367086	JOHN BORENS	YOUTH BASKETBALL	65.00
	I	<u> </u>	CHECK TOTAL	65.00



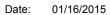


Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367087	TRACEY BUSH	YOUTH BASKETBALL	70.00
	·	•	CHECK TOTAL	70.00
11/21/2014	367088	CAP FLEET UPFITTERS CALDWELL AUT	MOTOR VEHICLES	28,116.00
		ON TELETION THERE ONEDWELL NOT	MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			CHECK TOTAL	281,160.00
11/21/2014	367089	CANON FINANCIAL SERVICE INC	RENTS	88.01
11/21/2014	307003	CANON FINANCIAL SERVICE INC	RENTS	88.01
			RENTS	88.00
	·	•	CHECK TOTAL	264.02
11/21/2014	367090	CENTED POINT DUDI IQUING	BOOKS	204.90
11/21/2014	307090	CENTER POINT PUBLISHING	BOOKS	86.28
		I	CHECK TOTAL	291.18
			CHECK TOTAL	291

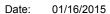


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/21/2014	367091	CENTERPOINT ENERGY	NATURAL GAS		69.02
		SERVER SIRVE EXERCET	NATURAL GAS		51.21
			NATURAL GAS		28.70
			NATURAL GAS		31.79
			NATURAL GAS		66.54
			NATURAL GAS		28.07
				CHECK TOTAL	275.33
11/21/2014	367092	ANGELA CHOY	PROFESSIONAL DEVELOP.		320.51
	I			CHECK TOTAL	320.51
11/21/2014	367093	TORY COGGINS	YOUTH BASKETBALL		65.00
	<b>!</b>			CHECK TOTAL	65.00
11/21/2014	367094	NECHELLE DAVIS	RECREATION FEES		100.00
				CHECK TOTAL	100.00
11/21/2014	367095	BRANDON DEATON	TRANSPORTATION		166.43
	<u>'</u>			CHECK TOTAL	166.43
11/21/2014	367096	INC. EAST TEXAS COPY SYSTEMS	RENTS		91.99
	I	1		CHECK TOTAL	91.99
11/21/2014	367097	EAST TEXAS ELECTRIC COMPANY	BUILDING INSPECTION FEE		96.25
	•	•	•	CHECK TOTAL	96.25



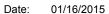


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
200.00		RECREATION FEES	ATTN: KYLE MASON EAST TX UNITED S	367098	11/21/2014
200.00	CHECK TOTAL		1	•	
6.41		OFFICE SUPPLIES	SHERRON GREGORY	367099	11/21/2014
6.41	CHECK TOTAL		1		
10,147.00		MAINTENANCE CONTRACTS	HACH COMPANY	367100	11/21/2014
15,668.98		MAINTENANCE CONTRACTS			
13,829.00		MAINTENANCE CONTRACTS			
13,603.00		MAINTENANCE CONTRACTS			
53,247.98	CHECK TOTAL				
59,134.17		CONSTRUCTION	HALTOM CONSTRUCTION	367101	11/21/2014
59,134.17	CHECK TOTAL		-		
50.00		RECREATION FEES	ANDREA HAWKINS	367102	11/21/2014
50.00	CHECK TOTAL				
895.17		MOTOR VEHICLE SUPPLIES	HEIL OF TEXAS, INC.	367103	11/21/2014
61.32		MOTOR VEHICLE SUPPLIES	TIELE OF TEXTO, INC.		
956.49	CHECK TOTAL				
1,167.20		MINOR APPARATUS	HI-LINE TOOL COMPANY	367104	11/21/2014
1,167.20	CHECK TOTAL		ı	<u> </u>	



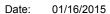


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
17.80		TRANSPORTATION	NATUSHA HOWARD	367105	11/21/2014
17.80	CHECK TOTAL			•	
115.00		PROFESSIONAL DEVELOP.	KENNETH JAMES	367106	11/21/2014
115.00	CHECK TOTAL			•	
444.72 44.30 489.60		CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	367107	11/21/2014
978.62	CHECK TOTAL				
9,169.00 10,816.44 10,816.45		INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	GOVERNMENT & NTL SALES JOHN DEEI	367108	11/21/2014 367108
30,801.89	CHECK TOTAL				
133.06		PROFESSIONAL DEVELOP.	DIETRICH JOHNSON	367109	11/21/2014
133.06	CHECK TOTAL				
70.00		YOUTH BASKETBALL	KITARA JONES	367110	11/21/2014
70.00	CHECK TOTAL			-1	
70.00		YOUTH BASKETBALL	WESLEY JORDAN	367111	11/21/2014
70.00	CHECK TOTAL		l		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367112	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING ADVERTISING	831.80 384.48
		·	CHECK TOT	AL 1,216.28
11/21/2014	367113	RAQUEL MAREZ	RECREATION FEES	50.00
	'	'	CHECK TOT	AL 50.00
11/21/2014 367114	JIMMIE MCFARLAND	YOUTH BASKETBALL	60.00	
			CHECK TOT	AL 60.00
11/21/2014 367115	DAVID W MOORE	POSTAGE	176.96	
	<b>'</b>	CHECK TOI	TAL 176.96	
11/21/2014	367116	RYAN PETRIE	PROFESSIONAL DEVELOP.	115.00
			CHECK TOT	TAL 115.00
11/21/2014	367117	PETTY CASH	IMPREST CASH ADVERTISING	50.00
	I		CHECK TOT	AL 80.00
11/21/2014	367118	AIRIKAH PIPPINS	YOUTH BASKETBALL	70.00
	<u> </u>		CHECK TOT	AL 70.00
11/21/2014	367119	BRAD PIPPINS	YOUTH BASKETBALL	70.00
	I	I	CHECK TOT	AL 70.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/21/2014	367120	LATONYA RAMOUR	RECREATION FEES		100.00
	•	'		CHECK TOTAL	100.00
11/21/2014	367121	MELVA RODGERS	RECREATION FEES		100.00
			<b></b>	CHECK TOTAL	100.00
11/21/2014 367122	BEN SEYER	YOUTH BASKETBALL		70.00	
	·			CHECK TOTAL	70.00
11/21/2014	367123	RONYKE AND JAMES SMITH	YOUTH BASKETBALL		130.00
			<b>'</b>	CHECK TOTAL	130.00
11/21/2014	367124	KRISTI SPENCER	YOUTH BASKETBALL		70.00
	I		<b>_</b>	CHECK TOTAL	70.00
11/21/2014	367125	SARAH STEVENS	YOUTH BASKETBALL		70.00
			<b>'</b>	CHECK TOTAL	70.00
11/21/2014	367126	ALICIA TAYLOR	YOUTH BASKETBALL		70.00
	I			CHECK TOTAL	70.00
11/21/2014	367127	TYLER TECHNOLOGIES, INC	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		250.00 250.00
	·		·	CHECK TOTAL	500.00



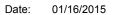
Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
11/21/2014	367128	W S DARLEY & COMPANY	MOTOR VEHICLE SUPPLIES		3,290.00
			MOTOR VEHICLE SUPPLIES		35.10
				CHECK TOTAL	3,325.10
11/21/2014	367129	SCOTT WATTS	BUILDING PERMITS		100.00
	<u> </u>	1		CHECK TOTAL	100.00
11/21/2014	367130	JOHNATHAN WEBB	YOUTH BASKETBALL		70.00
	·	•	•	CHECK TOTAL	70.00
11/21/2014	367131	SHERRION WESLEY	BUILDING PERMITS		30.00
	·		,	CHECK TOTAL	30.00
11/21/2014	367132	MICHAEL WHITE	YOUTH BASKETBALL		70.00
			I	CHECK TOTAL	70.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367133	AEP SWEPCO	LIGHT AND POWER	12.79
		THE SWEI GO	LIGHT AND POWER	62.55
			LIGHT AND POWER	0.12
			LIGHT AND POWER	53.32
			LIGHT AND POWER	70.76
			LIGHT AND POWER	64.12
			LIGHT AND POWER	79.65
			LIGHT AND POWER	53.17
			LIGHT AND POWER	838.35
			LIGHT AND POWER	15.22
			LIGHT AND POWER	42.29
			LIGHT AND POWER	73.75
			LIGHT AND POWER	58.05
			LIGHT AND POWER	81.16
			LIGHT AND POWER	945.63
			LIGHT AND POWER	3.50
			LIGHT AND POWER	30.28
			LIGHT AND POWER	21.76
			LIGHT AND POWER	13.09
			LIGHT AND POWER	798.77
			LIGHT AND POWER	3.50
			LIGHT AND POWER	5.73
			LIGHT AND POWER	12.73
			LIGHT AND POWER	14.17
			LIGHT AND POWER	3.99
			LIGHT AND POWER	7.50
			LIGHT AND POWER	109.16
			LIGHT AND POWER	56.40
			LIGHT AND POWER	127.87
			LIGHT AND POWER	7.60
			LIGHT AND POWER	11,479.89
			LIGHT AND POWER	5,033.20
			LIGHT AND POWER	4.08
			LIGHT AND POWER	122.50





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
51.23 17.86		LIGHT AND POWER LIGHT AND POWER	AEP SWEPCO	367133	11/21/2014
20,375.74	CHECK TOTAL			·	
150.00		CONTRACTUAL SERVICE	BARBARA GRANT	367134	11/21/2014
150.00	CHECK TOTAL		-	· · · · · · · · · · · · · · · · · · ·	
775.20 516.80		EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	BONNIE JOAN HULL	367135	11/21/2014
1,292.00	CHECK TOTAL		-	'	
4,601.25 75.00		MINOR APPARATUS MINOR APPARATUS	LONE STAR GENERATORS LLC	367136	11/21/2014
4,676.25	CHECK TOTAL	,	'	•	
837.38 4,775.40 3,513.30 4,898.60 1,514.80		MINOR APPARATUS STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	LONGVIEW ASPHALT	367137	11/21/2014
15,539.48	CHECK TOTAL				
75,000.00		CONTRIBUTIONS & AWARDS	LONGVIEW CHAMBER OF COMMERCE	367138	11/21/2014
75,000.00	CHECK TOTAL	<u> </u>	I	ı	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367139	LUCAS COLOR CARD	OFFICE SUPPLIES	1,237.26
		2007.0002011.07.11.12	OFFICE SUPPLIES	493.85
			POSTAGE	68.22
			CHECK TOTAL	1,799.33
11/21/2014	367140	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	2,283.78
			MOTOR VEHICLE SUPPLIES	756.73
			MOTOR VEHICLE SUPPLIES	65.00
			CHECK TOTAL	3,105.51
11/21/2014	367141	MIDWEST TAPE	AUDIO/VISUAL	27.69
		WIDWEST IAI E	AUDIO/VISUAL	119.98
			AUDIO/VISUAL	25.84
			CHECK TOTAL	173.51
11/21/2014	367142	MUNDT MUSIC CO	SPECIAL SERVICES	243.19
		<b>'</b>	CHECK TOTAL	243.19
11/21/2014	367143	NICHOLS TRANSPORTATION	MINOR APPARATUS	350.00
	I		CHECK TOTAL	350.00
11/21/2014	367144	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS	78.00
	I		CHECK TOTAL	78.00
11/21/2014	367145	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	26,073.92
·-·-··		I INCINCE I ANNO LANDI ILL	LANDFILL EXPENSES	69.73
	-	·	CHECK TOTAL	26,143.65



Date: 01/16/2015



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367146	PINEY WOODS REGIONAL ADVISORY	PINEY WOODS REGIONAL ADVISORY COUNCIL	814.00
	'		CHECK TOTAL	814.00
11/21/2014	367147	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	10,000.00
	I	-	CHECK TOTAL	10,000.00
11/21/2014	367148	ROMCO INC	MACHINERY, TOOLS, & IMPLEMN'TS	39,788.00
		<b>-</b>	CHECK TOTAL	39,788.00
11/21/2014	367149	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	216.44
	I		CHECK TOTAL	216.44
11/21/2014	367150	SMOTHERMAN'S SCENERY, INC.	WATER MAIN MAINT	55.00
			CHECK TOTAL	55.00
11/21/2014	367151	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY	2,403.98
			PARK AND CEMETERY PROPERTY	2,403.98
			PARK AND CEMETERY PROPERTY	2,403.98
			CHECK TOTAL	7,211.94
11/21/2014	367152	UNION CO GENEALOGICAL SOCIETY	DUES AND MEMBERSHIPS	15.00
	•	,	CHECK TOTAL	15.00



Date: 01/16/2015

CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
367153	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER		13,595.72 22.37
	I	LIGHTANDTOWER	CHECK TOTAL	13,618.09
367154	INC. US TITLE COMPANY	RIGHT-OF-WAY		2,421.74
'	1		CHECK TOTAL	2,421.74
367155	AMBERWOOD PLACE, LLC	WATER SYSTEM PROJECTS		136,000.00
·			CHECK TOTAL	136,000.00
367156	HEARTISANS MARKETPLACE	COL FACADE IMPROVEMENT		3,125.00
·	,		CHECK TOTAL	3,125.00
367157	ASSOCIATION (TEHA) TEXAS ENVIRONM	PROFESSIONAL DEVELOP.		350.00
	·	1	CHECK TOTAL	350.00
	367154 367155 367156	NUMBER  367153  UPSHUR RURAL ELECTRIC COOP  367154  INC. US TITLE COMPANY  367155  AMBERWOOD PLACE, LLC  367156  HEARTISANS MARKETPLACE	NUMBER NAME DESCRIPTION  367153 UPSHUR RURAL ELECTRIC COOP LIGHT AND POWER LIGHT AND POWER  367154 INC. US TITLE COMPANY RIGHT-OF-WAY  367155 AMBERWOOD PLACE, LLC WATER SYSTEM PROJECTS  367156 HEARTISANS MARKETPLACE COL FACADE IMPROVEMENT	NUMBER NAME DESCRIPTION  367153 UPSHUR RURAL ELECTRIC COOP LIGHT AND POWER LIGHT AND POWER CHECK TOTAL  367154 INC. US TITLE COMPANY RIGHT-OF-WAY  CHECK TOTAL  367155 AMBERWOOD PLACE, LLC WATER SYSTEM PROJECTS  CHECK TOTAL  367156 HEARTISANS MARKETPLACE COL FACADE IMPROVEMENT  CHECK TOTAL  367157 ASSOCIATION (TEHA) TEXAS ENVIRONI. PROFESSIONAL DEVELOP.

Number of Checks: 317 Total Disbursement: \$3,634,314.98